

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

February 27, 2012

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Smith/Speiser/Blaies)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, February 29, 2011, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of January 31, 2012 Minutes
 - 2. Attorney's invoices
 - 3. Advertisement for Industrial Park
 - 4. Purchase of Lot at Industrial Park
 - 5. Sign at Industrial Park
 - 6. 3- to 5-year plan
 - 7. Bernardi Securities

F. New Business

- 1. IMLRMA Min-Max Status Report
- 2. SIMAPC Annual Contribution

G. Public Participation

H. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c) (1) a.]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2), or real estate transactions [5 ILCS, 120/2-(c)(5)].

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Finance Committee Meeting

(Finance/Industrial Park/Economic Development/Budget)

Smith/Speiser/Blaies

Wednesday, February 29, 2012 at 5:30 p.m.

VILLAGE ADMINISTRATOR
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Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 29, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Steve questioned Kaisers and Dennis said they do small equipment work; Green Guard - that is hand sanitizer/soap and first aid supplies; Corsair Controls - alarm system repair at north power plant; Mike questioned the Association of Illinois Electric - training for Tyler Isaak;; APWA - supervisor training for John; SGS - sludge testing; Christ - cold patch; CDL fee for Jeff Mohr - reimbursed by Village.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Steve questioned the property tax and Dennis said we haven't received a payment from the County in quite a while; TIF - we are getting ready to send the 4th quarter payment in the amount of \$22,000. We are over in police part-time and overtime and Dennis said we could offset those costs by sending back the \$5,000 Lifescan grant and also not purchase any in-car cameras (\$12,000). Steve doesn't want to eliminate them. Steve said the street temporary salaries are very high and Dennis said he told John we had the money, but we really didn't. We are in good shape in the water, sewer and electric departments.

D. TREASURER'S REPORT: Treasurer Vogel commented he did not see interest rates getting better anytime soon. Citizens lowered the interest rate on our money market accounts from 1.257% to 1.25%.

E. OLD BUSINESS:

1. Approval of January 31, 2012 Minutes: Trustee Seth Speiser motioned to approve the January 31, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. The legal fees for the police department should start decreasing since the officers ratified their contract on Monday evening. Dennis plans to have an executive session at the board meeting on Monday night regarding the union negotiations.

3. Advertisement for Industrial Park: Nothing new.

4. Purchase of Lot at Industrial Park: The ordinance was provided for the committee's review. Dennis said once the ordinance is approved, he will contact Brian to get the closing scheduled before the end of the fiscal year. We have not heard anything from the recycling firm or Star Cushion.

Trustee Seth Speiser motioned to recommend to the full Board Ordinance #1414 Authorizing the Sale of Lot 13 of the Freeburg Industrial Park be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

5. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

6. 3- to 5-year plan: Dennis has the plan and is working on it for 2012.

7. Bernardi Securities: We received an updated analysis from Edward Jones. The committee agreed this should be discussed at a Committee as a Whole meeting.

F. NEW BUSINESS:

1. IMLRMA Min-Max Status Report: Provided for the trustee's information.

2. SIMAPC Annual Contribution: The committee decided not to contribute to SIMAPC.

Dennis said Mike Genin of IMEA is aware of a consultant that could possibly help Wiegmann's through a program called IL Edge. This program offers possible tax breaks and the consultant would like to talk to Wiegmann's. Dennis has emailed Roger Skaer the information and hopes they can take advantage of the program.

Dennis said we received a request from one of the public works employees to be reimbursed for lunch while he was at training. We don't have anything in the code book that addresses this. The committee was fine with reimbursing the employee but asked that he fill out an expense sheet.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: Trustee Seth Speiser motioned to adjourn the meeting at 6:20 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, February 29, 2012
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 1,307.16
Board List - General:	<u>\$ 481,377.04</u>
Total Board List:	<u>\$ 482,684.20</u>

SYS DATE: 02/01/12
FROM: 01/01/12

Village of Peconic
A / P B O A R D L I S T
REGISTER # 11

[NB]

TO: 03/01/12

wednesday February 1, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AIS SPECIALTY PRODUCTS, INC 109414	02/01/12 51-42-652 52-43-652 53-40-652	44133 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	169.53 56.51 56.51 56.51	
ALTEC INDUSTRIES INC 9859237	02/01/12 53-40-652	44134 EL OPERATING SUPP	651.94 651.94	
BLOMENKAMP, GREG MED 1/18 HELAIN	02/01/12 01-41-534 51-42-534 52-43-534 53-40-534	44135 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	5.58 .56 1.67 1.12 2.23	
BLOMENKAMP, GREG MED 1/27 HELAIN	02/01/12 01-41-534 51-42-534 52-43-534 53-40-534	44135 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	12.92 1.29 3.88 2.58 5.17	
BUSINESS CARD JAN 2012	02/01/12 01-11-551 53-00-125 53-00-153	44136 AD POSTAGE OTHER RECEIVABLE DUE FROM EMPLOYEE	1297.64 27.24 635.20 635.20	
CLEAN THE UNIFORM CO HIGHLAND 31381098	02/01/12 51-42-471 52-43-471 53-40-471	44137 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	193.84 64.61 64.61 64.62	
CLEAN THE UNIFORM CO HIGHLAND 31383148	02/01/12 51-42-471 52-43-471 53-40-471	44137 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	170.39 56.79 56.80 56.80	
CLEAN THE UNIFORM CO HIGHLAND 31385197	02/01/12 51-42-471 52-43-471 53-40-471	44137 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	171.27 57.09 57.09 57.09	
CLEAN THE UNIFORM CO HIGHLAND 31387222	02/01/12 51-42-471 52-43-471 53-40-471	44137 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	170.39 56.79 56.80 56.80	
COMMUNICATION REVOLVING FUND	02/01/12	44138	139.56	

TO: 03/01/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
T1222914	01-21-539	PD OTHER PROF SER	139.56	
FREEBURG GLASS INC 16115	02/01/12 53-40-513	44139 EL SERVICES, VEHI	531.93	531.93
GREEN MILL SERVICE STA. 1/30/12	02/01/12 01-41-655 51-42-655 52-43-655 53-40-655	44140 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	265.28	66.32 66.32 66.32 66.32
GREEN MILL SERVICE STA. 1/30/12 PD	02/01/12 01-21-655	44140 PD AUTO FUEL/OIL	579.42	579.42
HD SUPPLY WATERWORKS, LTD 4270692	02/01/12 51-42-851	44142 WR INFRASTRUCTURE	1469.15	1469.15
HD SUPPLY WATERWORKS, LTD 4326510	02/01/12 51-42-851	44142 WR INFRASTRUCTURE	1061.26	1061.26
H. EDWARDS EQUIPMENT CO IV01646	02/01/12 53-40-612	44141 EL SUPPLIES, EQUI	36.70	36.70
HEROS IN STYLE 110012	02/01/12 01-21-471	44143 PD UNIFORM ALLOWA	52.90	52.90
HERZING, DENNIS MED 1/19 PAT	02/01/12 01-11-534 51-42-534 52-43-534 53-40-534	44144 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	86.00	17.20 17.20 17.20 34.40
HODGE DWYER DRIVER 21319	02/01/12 53-40-533	44145 EL LEGAL	147.50	147.50
ISAAK, TYLER ISAAK 1/26/12	02/01/12 53-40-471	44146 EL UNIFORM RENTAL	180.50	180.50
JENKINS, ROBERT MED 1/31 MEGAN	02/01/12 01-41-534 51-42-534 52-43-534 53-40-534	44147 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	114.94	11.49 34.48 22.99 45.98
JENKINS, ROBERT MED 1/31 OWEN	02/01/12 01-41-534 51-42-534	44147 ST MEDICAL WR MEDICAL	33.78	3.38 10.13

FROM: 01/01/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	6.76	
	53-40-534	EL MEDICAL	13.51	
KAISERS LAWN MOWER SERV 10/17/11	02/01/12 01-41-612	44148 ST SUPPLIES, EQUI	42.00	42.00
KAISERS LAWN MOWER SERV 7484	02/01/12 01-41-612	44148 ST SUPPLIES, EQUI	175.15	175.15
KAISERS LAWN MOWER SERV 7502	02/01/12 01-41-612	44148 ST SUPPLIES, EQUI	138.60	138.60
KASPER, RANDY MED 1/27 DIANA	02/01/12 53-40-534	44149 EL MEDICAL	100.00	100.00
KASPER, RANDY MED 1/27 RANDY	02/01/12 53-40-534	44149 EL MEDICAL	53.96	53.96
KRAMPER, JANE DEC 2011/JAN 12	02/01/12 01-11-562	44150 AD TRAVEL EXPENSE	14.44	14.44
KRAMPER, JANE MED 1/30 MEGAN	02/01/12 01-11-534 51-42-534 52-43-534 53-40-534	44150 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	24.09	4.82 4.82 4.82 9.63
MICK'S AUTO REPAIR, INC 60837	02/01/12 01-41-513 51-42-513 52-43-513 53-40-513	44151 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	360.00	90.00 90.00 90.00 90.00
MICK'S AUTO REPAIR, INC 60868	02/01/12 01-21-513	44151 PD SERVICES, VEHI	20.00	20.00
MICK'S AUTO REPAIR, INC 60881	02/01/12 01-21-513	44151 PD SERVICES, VEHI	246.75	246.75
MOHR, JEFF MED 1/31 JEFF	02/01/12 01-41-534 51-42-534 52-43-534 53-40-534	44152 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
MOHR, JEFF MED 1/31 LISA	02/01/12 01-41-534	44152 ST MEDICAL	229.26	22.93

TO: 03/01/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	68.78	
	52-43-534	SR MEDICAL	45.85	
	53-40-534	EL MEDICAL	91.70	
PIERCE, DEBORAH MED 1/19 DEBBIE	02/01/12	44153	146.74	
	01-11-534	AD MEDICAL	29.35	
	51-42-534	WR MEDICAL	29.35	
	52-43-534	SR MEDICAL	29.35	
	53-40-534	EL MEDICAL	58.69	
PIERCE, DEBORAH MED 1/31 DEBBIE	02/01/12	44153	310.75	
	01-11-534	AD MEDICAL	62.15	
	51-42-534	WR MEDICAL	62.15	
	52-43-534	SR MEDICAL	62.15	
	53-40-534	EL MEDICAL	124.30	
PIERCE, DEBORAH MED 1/31 TED	02/01/12	44153	109.60	
	01-11-534	AD MEDICAL	21.92	
	51-42-534	WR MEDICAL	21.92	
	52-43-534	SR MEDICAL	21.92	
	53-40-534	EL MEDICAL	43.84	
POLSON, JULIE JPOLSON 1/30/12	02/01/12	44154	104.10	
	01-11-559	AD RECORDING FEES	40.00	
	01-11-562	AD TRAVEL EXPENSE	5.29	
	01-16-557	ZO RECORDING EASE	43.00	
	51-42-562	WR TRAVEL EXPENSE	5.27	
	52-43-562	SR TRAVEL EXPENSE	5.27	
	53-40-562	EL TRAVEL EXPENSE	5.27	
SCHMULBACH, KURT MED 1/26 JENNIF	02/01/12	44155	193.67	
	01-21-534	PD MEDICAL	193.67	
SCHMULBACH, KURT MED 1/26 KURT	02/01/12	44155	228.40	
	01-21-534	PD MEDICAL	228.40	
USA BLUEBOOK 569333	02/01/12	44156	38.51	
	52-43-612	SR SUPPLIES, EQUI	38.51	
WASTE MANAGEMENT OF ST LOUIS 5323004-1841-7	02/01/12	44157	14430.15	
	13-44-573	GA GARBAGE DISPOS	14430.15	
WEILMUNSTER LAW GROUP, #00-028 DEC 11	02/01/12	44158	2314.90	
	01-11-533	AD LEGAL	321.89	
	01-16-533	ZO LEGAL	31.40	
	01-21-533	PD LEGAL	667.34	
	52-43-533	SR LEGAL	1294.27	

SYS DATE: 02/01/12

FROM: 01/01/12

A / P B O A R D L I S T

[NB]

REGISTER # 11

Wednesday February 1, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
WEILMUNSTER LAW GROUP, P.C. #10-011/DEC'11	02/01/12 51-42-533	44158 WR LEGAL	2614.50	871.50
	52-43-533	SR LEGAL		871.50
	53-40-533	EL LEGAL		871.50
** TOTAL CHECKS ISSUED			29442.04	

SYS DATE: 02/01/12
FROM: 01/01/12

Village of Peckham
A / P B O A R D L I S T
REGISTER # 12
Wednesday February 1, 2012

SYS TIME: 11:15
[NB]
PAGE 1

TO: 03/01/12

PAYABLE TO CHECK DATE CHECK NO AMOUNT
 INV NO GL NO DESCRIPTION DIST

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ENERGY CULVERT 02/01/12 1371 1307.16
 2012-1-85 15-41-614 MFT SUPPLIES, STR 1307.16

** TOTAL CHECKS ISSUED 1307.16

DATE: 02/07/12

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010744002	ALAN KILLINGSWORTH	44160	02/07/12	15.40

DATE: 02/07/12

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011223005	DREW GERICKE	44161	02/07/12	82.60

SYS DATE: 02/08/12
FROM: 01/08/12

Village of Freeburg
A / P E O A F D L I S T
REGISTER # 13

SYS TIME: 11:10
[NE]

TO: 03/08/12

wednesday February 8, 2012

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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
ACE HARDWARE OF FREEBURG	02/08/12	44162	517.19	
ACE JAN 2012	01-11-611	AD SUPPLIES, BUIL		59.99
	01-11-536	AD JANITORIAL		63.53
	01-41-652	ST OPERATING SUPP		45.22
	51-42-652	WR OPERATING SUPP		122.71
	52-43-612	SR SUPPLIES, EQUI		9.99
	52-43-652	SR OPERATING SUPP		42.25
	53-40-612	EL SUPPLIES, EQUI		53.89
	53-40-652	EL OPERATING SUPP		27.74
	58-55-659	SWP OTHER GEN SUP		11.98
JAN 2012 PD	01-21-613	PD SUPPLIES, VEHI		24.44
	01-21-652	PD OPERATING SUPP		55.45
ALTEC INDUSTRIES INC	02/08/12	44163	100.00	
4918539/	53-40-652	EL OPERATING SUPP		100.00
AT&T	02/08/12	44164	785.42	
6185392107 1/12	52-43-552	SR TELEPHONE		29.26
6185393094-1/12	53-40-552	EL TELEPHONE		25.36
6185393106 1/12	53-40-552	EL TELEPHONE		72.84
6185393112 1/12	53-40-552	EL TELEPHONE		89.50
6185393131 1/12	01-21-552	PD TELEPHONE		58.99
6185393132 1/12	01-21-552	PD TELEPHONE		126.68
6185395545 1/12	01-11-552	AD TELEPHONE		56.81
	51-42-552	WR TELEPHONE		82.17
	52-43-552	SR TELEPHONE		82.17
	53-40-552	EL TELEPHONE		82.17
6185395625 1/12	53-40-552	EL TELEPHONE		26.73
6185395876 1/12	53-40-552	EL TELEPHONE		27.38
6185395916 1/12	01-11-552	AD TELEPHONE		25.36
BLOMENKAMP JOHN	02/08/12	44165	176.00	
MEDICAL 2/07/12	01-21-534	PD MEDICAL		176.00
BORGER, PHILIP L.	02/08/12	44166	58.00	
JANUARY 2012	01-11-562	AD TRAVEL EXPENSE		58.00
BURROWS, STEVEN	02/08/12	44167	641.35	
MED 2/07 DAWN	01-21-534	PD MEDICAL		29.43
MED 2/07 STEVEN	01-21-534	PD MEDICAL		43.59
MEDICAL 2/07/12	01-21-534	PD MEDICAL		568.33
ECKELS, GREGORY	02/08/12	44168	59.37	
MED 2/07 VICKI	01-41-534	ST MEDICAL		5.53
	51-42-534	WR MEDICAL		16.60
	52-43-534	SR MEDICAL		11.06

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-534		EL MEDICAL		22.13
MEDICAL 2/07/12	01-41-534		ST MEDICAL		.41
	51-42-534		WR MEDICAL		1.22
	52-43-534		SR MEDICAL		.81
	53-40-534		EL MEDICAL		1.61
ELDEN, ROBERT	02/08/12	44169		75.00	
MEDICAL 2/07/12	01-41-534		ST MEDICAL		7.50
	51-42-534		WR MEDICAL		22.50
	52-43-534		SR MEDICAL		15.00
	53-40-534		EL MEDICAL		30.00
FREEBURG PRINTING & PUBLISHING	02/08/12	44170		23.20	
84616	58-55-553		SWP PUBLISH,ADVER		23.20
FSH WATER COMMISSION	02/08/12	44171		30450.75	
113261	51-42-575		WR WATER PURCHASE		30450.75
GREEN MILL SERVICE STA.	02/08/12	44172		183.26	
2/06/12	01-41-655		ST AUTO FUEL/OIL		27.56
	51-42-655		WR AUTO FUEL/OIL		27.56
	52-43-655		SR AUTO FUEL/OIL		27.56
	53-40-655		EL AUTO FUEL/OIL		27.57
2/06/12 PD	01-21-655		PD AUTO FUEL/OIL		73.01
HD SUPPLY UTILITIES LTD.	02/08/12	44173		11121.06	
1847610-00	53-40-615		EL SUPPL, INFRAST		971.00
1847610-01	53-40-854		EL SYSTEM EXPANSI		4855.00
1847613-00	53-40-854		EL SYSTEM EXPANSI		4855.00
1867666-00	53-40-615		EL SUPPL, INFRAST		296.31
1920904-00	53-40-615		EL SUPPL, INFRAST		143.75
HERZING, DENNIS	02/08/12	44174		282.16	
MED 2/07/12	01-11-534		AD MEDICAL		56.43
	51-42-534		WR MEDICAL		56.43
	52-43-534		SR MEDICAL		56.43
	53-40-534		EL MEDICAL		112.87
ILL DEPT OF AGRICULTURE	02/08/12	44175		15.00	
ECKELS, GREGORY	01-41-539		ST OTHER PROF SER		15.00
IMEA REVENUE FUND	02/08/12	44176		216981.94	
JANUARY 2012	53-40-576		EL ELECTRICITY PU		217518.68
JANUARY 2012 CR	53-00-395		EL REFUNDS, REIMB		536.74-
INTOXIMETERS, INC	02/08/12	44177		193.45	
353084	01-21-652		PD OPERATING SUPP		193.45

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ISAAK, TYLER ISAAL 2/03/12	02/08/12 53-40-562	44178 EL TRAVEL EXPENSE	52.73	52.73
KRAUSS SHANE MED 2/07/12	02/08/12 53-40-534	44179 EL MEDICAL	317.63	317.63
LOCIS 33169	02/08/12 01-11-539 51-42-539 52-43-539 53-40-539	44180 AD OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	3912.00	978.00 978.00 978.00 978.00
MCGARRY, LAURA 2/07/12 MED 2/07/12	02/08/12 01-21-551 01-21-534	44181 PD POSTAGE PD MEDICAL	255.18	45.00 210.18
MICK'S AUTO REPAIR, INC 60865	02/08/12 01-41-513 51-42-513 52-43-513 53-40-513	44182 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	527.50	131.87 131.87 131.87 131.89
MIDWEST INDUSTRIAL SUPPLIES 14244	02/08/12 51-42-471 52-43-471 53-40-471	44183 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	180.50	60.17 60.17 60.16
PITNEY BOWES 0523-3899	02/08/12 01-11-551 51-42-551 52-43-551 53-40-551	44184 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	619.99	154.99 155.00 155.00 155.00
RTR LAND TRUST A02299820	02/08/12 52-43-892	44185 SR N. STATE ST	956.18	956.18
SCHUTZENHOFER, MICHAEL MED 2/07/12	02/08/12 01-21-534	44186 PD MEDICAL	170.46	170.46
SHAFFERS TIRE SERVICE 3006 30068	02/08/12 53-40-512 53-40-512	44187 EL SERVICES, EQUI EL SERVICES, EQUI	1910.62	15.00 1895.62
SHEETS LTD, PHILLIP 2010 RETA/SHEET	02/08/12 01-11-955	44188 AD REFUNDS (Real	49.58	49.58
SOUTHERN ILL CRIMINAL JUSTICE	02/08/12	44189	125.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO	DESCRIPTION	AMOUNT	DISTR
WOODRUFF, MEL	01-21-563		PD TRAINING		125.00
STATE FIRE MARSHAL 9469764	02/08/12 53-40-612	44190	EL SUPPLIES, EQUI	280.00	280.00
TERRY W SWYEAR A02299819	02/08/12 52-43-892	44191	SR N. STATE ST	1659.00	1659.00
VERIZON WIRELESS 2691705962	02/08/12 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	44192	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1117.17	162.24 468.21 162.24 162.24 162.24
WASTE MANAGEMENT OF ST LOUIS 5330015-1841-4	02/08/12 13-44-575	44193	GA RECYCLING	900.00	900.00
WEILMUENSTER LAW GROUP, 00-028/DEC 2011	P.C. 02/08/12 01-11-533 01-16-533 01-21-533 52-43-533	44194	AD LEGAL ZO LEGAL PD LEGAL SR LEGAL	2314.90	321.89 31.40 667.34 1294.27
WEISS, ARDEN 2010 RETA	02/08/12 01-11-955	44195	AD REFUNDS (Real	120.47	120.47
** TOTAL CHECKS ISSUED				277132.06	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #3-12	02/03/12	488	128.85	
	01-11-539	AD OTHER PROF SER	32.21	
	51-42-539	WR OTHER PROF SER	32.21	
	52-43-539	SR OTHER PROF SER	32.21	
	53-40-539	EL OTHER PROF SER	32.22	
CITIZENS- PAYROLL #3-12	02/03/12	489	37827.56	
	01-21-421	PD REGULAR SALARI	17066.86	
	01-21-422	PD OVERTIME	574.14	
	01-21-423	PD HOLIDAY OVERTI	1804.49	
	01-21-425	PD PART-TIME SALA	96.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	766.67	
	01-11-421	AD REGULAR SALARI	1474.84	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	180.00	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	132.00	
	01-41-423	ST OVERTIME	111.01	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	51-42-423	WR OVERTIME	286.09	
	01-00-110	CASH - CITIZEN -	6243.86	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	371.32	
	01-00-110	CASH - CITIZEN -	5404.26	
	53-40-421	EL REGULAR SALARI	13022.20	
	53-40-423	EL OVERTIME	217.11	
	01-00-110	CASH - CITIZEN -	13139.31	
'#3-12	01-00-215	PR W/H FICA	2990.50-	
	01-00-216	PR W/H RETIREMENT	2314.42-	
	01-00-213	PR W/H FIT	6763.92-	
	01-00-214	PR W/H SIT	2611.65-	
	01-21-552	PD TELEPHONE	231.97-	
	01-11-552	AD TELEPHONE	78.75-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	6243.86-	
	52-00-110	CASH - CITIZENS -	5404.26-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13139.31-	
CITIZENS - PAYROLL TAXES #3-12	02/03/12	490	17376.47	
	01-00-215	PR W/H FICA	2990.50	
	01-00-213	PR W/H FIT	6763.92	

TO: 03/09/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-00-214	PR W/H SIT	2611.65	
	01-21-453	PD UNEMPLOYMENT I	367.00	
	01-21-461	PD SOCIAL SECURIT	1510.24	
	01-21-461	PD SOCIAL SECURIT	7.34	
	01-11-461	AD SOCIAL SECURIT	58.65	
	01-11-453	AD UNEMPLOYMENT I	27.87	
	01-11-461	AD SOCIAL SECURIT	112.83	
	01-41-453	ST UNEMPLOYMENT I	100.26	
	01-41-461	ST SOCIAL SECURIT	414.58	
	01-16-453	ZO UNEMPLOYMENT I	5.60	
	01-16-461	ZO SOCIAL SECURIT	36.93	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-463	WR MEDICARE	115.70	
	51-42-461	WR SOCIAL SECURIT	478.42	
	01-00-110	CASH - CITIZEN -	594.12	
	52-43-453	SR UNEMPLOYMENT I	99.98	
	52-43-461	SR SOCIAL SECURIT	413.43	
	01-00-110	CASH - CITIZEN -	513.41	
	53-40-453	EL UNEMPLOYMENT I	244.93	
	53-40-461	EL SOCIAL SECURIT	1012.81	
	01-00-110	CASH - CITIZEN -	1257.74	
'#3-12	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	594.12-	
	52-00-110	CASH - CITIZENS -	513.41-	
	53-00-110	CASH - CITIZENS -	1257.74-	

** TOTAL CHECKS ISSUED 55332.88

SYS DATE 021312

VILLAGE OF FREEBURG
U/B REFUND REGISTER 344
Monday February 13, 2012

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DATE: 02/13/12

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010415005	ROY ROGERS	44196	02/13/12	96.25

DATE: 02/15/12
FROM: 01/15/12

Village of Peoria
A / P B O A R D L I S T
REGISTER # 15

[NB]

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Wednesday February 15, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ANRUS VETERINARY CLINIC 68592	02/15/12 01-21-670	41197 PD POLICE CANINE	39.40	39.40
APWA - ILLINOIS PUBLIC JOH TOLAN/BASIC	02/15/12 51-42-563 52-43-563 53-40-563	41198 WR TRAINING SR TRAINING EL TRAINING	695.00	231.67 231.67 231.66
ASSOCIATION OF ILLINOIS 112223	02/15/12 ELECT 53-40-563	41199 EL TRAINING	200.00	200.00
BHMG ENGINEERS 1019.203 1413.107	02/15/12 53-40-532 53-40-532	41200 EL ENGINEERING EL ENGINEERING	7478.33	383.87 7094.46
BLOMENKAMP, GREG MED 2/13 HELAIN	02/15/12 01-41-534 51-42-534 52-43-534 53-40-534	41201 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	22.68	2.27 6.80 4.54 9.07
CASEY'S GENERAL STORES 16290 1/12 PD 16920 1/12	02/15/12 01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	41202 PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1092.28	513.88 144.60 144.60 144.60 144.60
CORSAIR CONROLS, INC 5247	02/15/12 53-40-511	41203 EL SERVICES, BUIL	1090.89	1090.89
DAVE SCHMIDT TRK SERVICE 34746	02/15/12 01-41-512	41204 ST SERVICES, EQUI	205.50	205.50
ELDEN, ROBERT MED 2/13/2012	02/15/12 01-41-534 51-42-534 52-43-534 53-40-534	41205 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	170.03	17.00 51.01 34.01 68.01
FIRE APPLIANCE 41502	02/15/12 01-11-511	41206 AD SERVICES, BUIL	210.25	210.25
GAUCH, DONALD MED 2/13/12	02/15/12 01-41-534 51-42-534	41207 ST MEDICAL WR MEDICAL	292.30	29.23 87.69

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	58.46	
	53-40-534	EL MEDICAL	116.92	
GREEN GUARD 0813680-IN	02/15/12	41208	410.48	
	01-41-652	ST OPERATING SUPP	102.62	
	51-42-652	WR OPERATING SUPP	102.62	
	52-43-652	SR OPERATING SUPP	102.62	
	53-40-652	EL OPERATING SUPP	102.62	
GREEN MILL SERVICE STA. 2/13/12	02/15/12	41209	126.69	
	01-41-655	ST AUTO FUEL/OIL	31.67	
	51-42-655	WR AUTO FUEL/OIL	31.67	
	52-43-655	SR AUTO FUEL/OIL	31.67	
	53-40-655	EL AUTO FUEL/OIL	31.68	
ILLINOIS ENVIRONMENTAL #37 L14-0039	02/15/12	41210	4562.56	
	52-43-712	SR IEPA LOAN/PRIN	4340.13	
	52-43-722	SR IEPA LOAN INT	222.43	
ISAAK, TYLER 2/11/12 BOOT	02/15/12	41211	159.36	
	51-42-471	WR UNIFORM RENTAL	53.12	
	52-43-471	SR UNIFORM RENTAL	53.12	
	53-40-471	EL UNIFORM RENTAL	53.12	
JENKINS, ROBERT MED 2/14 MEGAN	02/15/12	41212	225.90	
	01-41-534	ST MEDICAL	22.59	
	51-42-534	WR MEDICAL	67.77	
	52-43-534	SR MEDICAL	45.18	
	53-40-534	EL MEDICAL	90.36	
JERRY'S TRK & ATO BDY INC JERRY20120102	02/15/12	41213	207.50	
	53-40-513	EL SERVICES, VEHI	207.50	
JULIE, INC. 2012-0566	02/15/12	41214	246.49	
	51-42-539	WR OTHER PROF SER	82.16	
	52-43-539	SR OTHER PROF SER	82.16	
	53-40-539	EL OTHER PROF SER	82.17	
KEHRER EQUIPMENT 104587	02/15/12	41215	6.00	
	01-41-512	ST SERVICES, EQUI	6.00	
KRAUSS SHANE MED 2/13 JODI MEDICAL 2/13/12	02/15/12	41216	2542.66	
	53-40-534	EL MEDICAL	142.66	
	53-40-534	EL MEDICAL	2400.00	
MARQUARDT, TERRY MED 2/13 TERRY	02/15/12	41217	670.76	
	01-21-534	PD MEDICAL	270.20	

ISS DATE: 02/15/12
FROM: 01/15/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 2011 TERRY	01-21-534	PD MEDICAL	400.56	
RUHMANN, STANLEY MEDICAL 2/13/12	02/15/12 01-21-534	41218 PD MEDICAL	70.32	70.32
RURAL RADIATOR REPAIR 13065	02/15/12 53-40-513	41219 EL SERVICES, VEHI	747.00	747.00
SCHMULBACH, KURT MED 2/13/12	02/15/12 01-21-534	41220 PD MEDICAL	76.45	76.45
ST. CLAIR SERVICE COMPANY 650766	02/15/12 01-41-655	41221 ST AUTO FUEL/OIL	1713.90	132.08
	51-42-655	WR AUTO FUEL/OIL		132.08
	52-43-655	SR AUTO FUEL/OIL		132.08
	53-40-655	EL AUTO FUEL/OIL		132.08
650767	01-41-655	ST AUTO FUEL/OIL		296.39
	51-42-655	WR AUTO FUEL/OIL		296.39
	52-43-655	SR AUTO FUEL/OIL		296.39
	53-40-655	EL AUTO FUEL/OIL		296.41
TEKLAB, INC 137400 137580	02/15/12 52-43-539 52-43-539	41222 SR OTHER PROF SER SR OTHER PROF SER	153.00	45.00 108.00
THE BACKSTOPPERS, INC 2012 MEMBERSHIP	02/15/12 01-21-561	41223 PD DUES	1350.00	1350.00
TOLAN, JOHN MED 2/13 JOHN	02/15/12 01-41-534 51-42-534 52-43-534 53-40-534	41224 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	344.41	34.44 103.32 68.88 137.77
TOM'S SUPERMARKET 1/31/12-ADMIN	02/15/12 01-11-652	41225 AD OPERATING SUPP	6.79	6.79
VSE EMBROIDERY 5788	02/15/12 51-42-471 52-43-471 53-40-471	41226 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	16.00	5.33 5.33 5.34
** TOTAL CHECKS ISSUED			25132.93	

DATE: 02/22/12
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Village of Peasbary
A / P B O A R D L I S T
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 112-1048480	02/22/12 13-44-575	44227 GA RECYCLING	240.00	240.00
BLOMENKAMP, GREG MEDICAL 2/21/12	02/22/12 01-41-534 51-42-534 52-43-534 53-40-534	44228 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	18.63	1.86 5.59 3.73 7.45
BURR OAK METALWORKS 00-201218	02/22/12 01-41-512	44229 ST SERVICES, EQUI	255.00	255.00
CHRIST BROS. PRODUCTS LLC 6345 6372	02/22/12 01-41-614 01-41-614	44230 ST SUPPLIES, STRE ST SUPPLIES, STRE	176.21	83.08 93.13
HD SUPPLY UTILITIES LTD. 1927439-00 1927884-00 1927913-00 1929446-00	02/22/12 53-40-615 53-40-615 53-40-843 53-40-615	44231 EL SUPPL, INFRAST EL SUPPL, INFRAST EL RADIO READ MET EL SUPPL, INFRAST	12170.00	2030.00 1620.00 8400.00 120.00
HERZING, DENNIS MED 2/21 PAT MED 2/21/12	02/22/12 01-11-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534	44232 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1503.51	274.88 274.88 274.88 549.74 25.83 25.83 25.83 51.64
HTC TELEPHONE COMPANY HTC-2/11/12	02/22/12 01-11-552 01-21-552 53-40-552	44233 AD TELEPHONE PD TELEPHONE EL TELEPHONE	6.93	3.16 3.10 .67
ILLINOIS ENVIRONMENTAL #25 L17-1284	PROTEC02/22/12 51-42-712 51-42-722	44234 WR IEPA LOAN/PRIN WR IEPA LOAN INT	3568.23	2882.67 685.56
JACKSON-HIRSH, INC 822994	02/22/12 01-11-651	44235 AD OFFICE SUPPLIE	64.21	64.21
KASPER, RANDY MEDICAL 2/21/12	02/22/12 53-40-534	44236 EL MEDICAL	10.00	10.00

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
LOUTHAN, BILLIE	02/22/12	44237	453.26	
MEDICAL 2/21/12	01-11-534	AD MEDICAL		90.65
	51-42-534	WR MEDICAL		90.65
	52-43-534	SR MEDICAL		90.65
	53-40-534	EL MEDICAL		181.31
MARQUARDT, TERRY	02/22/12	44238	231.65	
MED 2/21 HANNAH	01-21-534	PD MEDICAL		54.92
MED 2/21/12	01-21-534	PD MEDICAL		176.73
MICK'S AUTO REPAIR, INC	02/22/12	44239	1021.00	
60980	01-21-513	PD SERVICES, VEHI		120.00
61040	53-40-513	EL SERVICES, VEHI		400.00
61059	53-40-513	EL SERVICES, VEHI		421.00
61071	01-21-513	PD SERVICES, VEHI		40.00
61072	01-21-513	PD SERVICES, VEHI		40.00
MIDWEST METER, INC.	02/22/12	44240	4536.00	
0033454-IN	51-42-843	WR RADIO READ MET		2268.00
	52-43-843	SR RADIO READ MET		2268.00
MOHR, JEFF	02/22/12	44241	60.00	
REIM CDL LICENS	51-42-563	WR TRAINING		30.00
	52-43-563	SR TRAINING		30.00
NELSON OIL CO., INC	02/22/12	44242	931.00	
440483	52-43-656	SR CHEMICALS		1331.00
44131	52-43-656	SR CHEMICALS		400.00-
POLSON, JULIE	02/22/12	44243	862.27	
MED 02/21 KYLE	01-11-534	AD MEDICAL		37.60
	51-42-534	WR MEDICAL		37.60
	52-43-534	SR MEDICAL		37.60
	53-40-534	EL MEDICAL		75.21
MEDICAL 2/21/12	01-11-534	AD MEDICAL		134.85
	51-42-534	WR MEDICAL		134.85
	52-43-534	SR MEDICAL		134.85
	53-40-534	EL MEDICAL		269.71
SGS NORTH AMERICA, INC	02/22/12	44244	243.50	
12845743	52-43-539	SR OTHER PROF SER		243.50
SHAFFERS TIRE SERVICE	02/22/12	44245	90.00	
30089	01-21-513	PD SERVICES, VEHI		30.00
30095	01-21-513	PD SERVICES, VEHI		30.00
30097	01-21-513	PD SERVICES, VEHI		30.00
** TOTAL CHECKS ISSUED			26441.40	

TO: 03/22/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #4-12	02/17/12	491	124.32	
	01-11-539	AD OTHER PROF SER	31.08	
	51-42-539	WR OTHER PROF SER	31.08	
	52-43-539	SR OTHER PROF SER	31.08	
	53-40-539	EL OTHER PROF SER	31.08	
CITIZENS- PAYROLL #4-12	02/17/12	492	36855.94	
	01-21-421	PD REGULAR SALARI	17432.06	
	01-21-422	PD OVERTIME	109.27	
	01-21-425	PD PART-TIME SALA	192.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1266.67	
	01-11-421	AD REGULAR SALARI	1503.43	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6015.95	
	51-42-423	WR OVERTIME	346.15	
	01-00-110	CASH - CITIZEN -	6362.10	
	52-43-421	SR REGULAR SALARI	5081.13	
	52-43-423	SR OVERTIME	153.94	
	01-00-110	CASH - CITIZEN -	5235.07	
	53-40-421	EL REGULAR SALARI	13089.61	
	53-40-423	EL OVERTIME	65.98	
	01-00-110	CASH - CITIZEN -	13155.60	
#4-12'	01-00-215	PR W/H FICA	2886.07-	
	01-00-216	PR W/H RETIREMENT	2417.96-	
	01-00-213	PR W/H FIT	6370.20-	
	01-00-214	PR W/H SIT	2521.38-	
	01-21-552	PD TELEPHONE	29.97-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6362.10-	
	52-00-110	CASH - CITIZENS -	5235.07-	
	53-00-110	CASH - CITIZENS -	13155.60-	
CITIZENS - PAYROLL TAXES #4-12	02/17/12	493	16606.01	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	604.40-	
	52-00-110	CASH - CITIZENS -	497.33-	
	53-00-110	CASH - CITIZENS -	1249.78-	
#4-12'	01-00-215	PR W/H FICA	2886.07	
	01-00-213	PR W/H FIT	6370.20	
	01-00-214	PR W/H SIT	2521.38	
	01-21-453	PD UNEMPLOYMENT I	333.55	
	01-21-461	PD SOCIAL SECURIT	1364.57	

STX DATE: 02/22/12
FROM: 01/22/12

Village of Peasbary
A / P B O A R D L I S T
REGISTER # 17
Wednesday February 22, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	14.69	
	01-11-461	AD SOCIAL SECURIT	96.91	
	01-11-453	AD UNEMPLOYMENT I	27.82	
	01-11-461	AD SOCIAL SECURIT	114.97	
	01-41-453	ST UNEMPLOYMENT I	95.76	
	01-41-461	ST SOCIAL SECURIT	395.99	
	01-16-453	ZO UNEMPLOYMENT I	5.60	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	117.70	
	51-42-461	WR SOCIAL SECURIT	486.70	
	01-00-110	CASH - CITIZEN -	604.40	
	52-43-453	SR UNEMPLOYMENT I	96.85	
	52-43-461	SR SOCIAL SECURIT	400.48	
	01-00-110	CASH - CITIZEN -	497.33	
	53-40-453	EL UNEMPLOYMENT I	243.38	
	53-40-461	EL SOCIAL SECURIT	1006.40	
	01-00-110	CASH - CITIZEN -	1249.78	

** TOTAL CHECKS ISSUED

53586.27

DATE: 02/22/12
FROM: 01/22/12

Village of ...
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PAYABLE TO CHECK DATE CHECK NO AMOUNT
 INV NO GL NO DESCRIPTION DIST

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VILLAGE OF FRG UTILITIES	02/07/12	2023	4067.15	
JANUARY 2012	01-11-571	AD UTILITIES	525.28	
	01-21-571	PD UTILITIES	350.19	
	01-41-571	ST UTILITIES	112.13	
	51-42-571	WR UTILITIES	537.29	
	52-43-576	SR ELECTRICITY PU	1906.95	
	53-40-571	EL UTILITIES	627.74	
	58-55-571	SWP UTILITIES	7.57	

** TOTAL CHECKS ISSUED 4067.15

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wednesday February 22, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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ILL DEPT OF REVENUE IL JAN 2012	02/13/12 53-00-219.2	2024 ACCRUED UTILITY T	10048.06 10048.06	
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** TOTAL CHECKS ISSUED 10048.06

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
	GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS									
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
	GEN - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS									
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
	MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS									
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
	MFT - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS									
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
	WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
	WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-003	10/03/11	10/03/18	51-00-116	60000.00	2.2500	84 (M)	.00	.00	69450.00	
	WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
	WR/CAP -7 YR CD 6 MP INVESTMENT - CD DEP/CAP RES CITIZENS									
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
	WR/CAP-7 YR 3 MP INVESTMENT - CD DEP/CAP RES CITIZENS									
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
	SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
	SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-003	10/03/11	10/03/18	52-00-116	40000.00	2.2500	84 (M)	.00	.00	46300.00	
	SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	
	EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD		INVESTMENT -	CERTIFICATE OF DEPO						
	MIDLAND STATES BANK									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2282528.36			552573.01	.00	.00	2835101.37

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Tuesday, January 31, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Tuesday, January 31, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser and Trustee Mike Blaies,

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The committee questioned the Ad refunds. Steve also questioned LineX, Ray O'Herron; Mike questioned Lickenbrock & Sons and Seth said they said they are a steel manufacturer; Affordable Automotive and Steve confirmed that is a repair shop, Blackboard Connect and Steve said that is our emergency notification system; schools and Steve said that is the recycling reimbursement.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Seth said we are about \$50,000 over in Admin and Steve said police will run over too.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of December 28, 2011 Minutes: Trustee Mike Blaies motioned to approve the December 28, 2011 minutes as corrected and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Trustee Mike Blaies motioned to approve the September 1, 2010 and September 30, 2010 Executive Session minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Steve said the contract negotiations are killing us.

3. Advertisement for Industrial Park: This will be handled with the website.

4. Purchase of Lot at Industrial Park: Seth said Dennis Kaiser has agreed to purchase Lot #13. Dennis provided a copy of the language he changed which would allow Kaiser to improve the additional lot and that the development may not necessarily be a building.

Trustee Seth Speiser motioned to recommend to the full Board the purchase contract for Professional Metal Works' purchase of Lot 13 of the Industrial Park be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Finance Committee Minutes
Tuesday, January 31, 2012
Page 1 of 2

5. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.
6. 3- to 5-year plan: Dennis has the plan and is working on it for 2012.
7. Bernardi Securities: We received information from Edward Jones but don't have anything new.
- F. **NEW BUSINESS**: None.
- G. **PUBLIC PARTICIPATION**: None.
- H. **ADJOURN**: *Trustee Seth Speiser motioned to adjourn the meeting at 5:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

\$4,775,000

Village of Freeburg, Illinois
Refunding of Series 2005
Series 2012

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\$4,775,000

Village of Freeburg, Illinois
Refunding of Series 2005
Series 2012

Sources & Uses

Dated 04/01/2012 | Delivered 04/04/2012

Sources Of Funds

Par Amount of Bonds	\$4,775,000.00
Accrued Interest from 04/01/2012 to 04/04/2012	815.13

Total Sources **\$4,775,815.13**

Uses Of Funds

Total Underwriter's Discount (1.381%)	65,950.00
Costs of Issuance	34,000.00
Deposit to Debt Service Fund	815.13
Deposit to Current Refunding Fund	4,670,183.59
Rounding Amount	4,866.41

Total Uses **\$4,775,815.13**

\$4,775,000

Village of Freeburg, Illinois
Refunding of Series 2005
Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2012	Serial Coupon	0.650%	0.650%	335,000.00	100.000%	335,000.00
12/01/2013	Serial Coupon	0.800%	0.800%	305,000.00	100.000%	305,000.00
12/01/2014	Serial Coupon	1.150%	1.150%	310,000.00	100.000%	310,000.00
12/01/2015	Serial Coupon	1.350%	1.350%	315,000.00	100.000%	315,000.00
12/01/2016	Serial Coupon	1.450%	1.450%	320,000.00	100.000%	320,000.00
12/01/2017	Serial Coupon	1.700%	1.700%	325,000.00	100.000%	325,000.00
12/01/2018	Serial Coupon	1.950%	1.950%	325,000.00	100.000%	325,000.00
12/01/2019	Serial Coupon	2.100%	2.100%	335,000.00	100.000%	335,000.00
12/01/2020	Serial Coupon	2.350%	2.350%	345,000.00	100.000%	345,000.00
12/01/2021	Serial Coupon	2.500%	2.500%	355,000.00	100.000%	355,000.00
12/01/2022	Serial Coupon	2.750%	2.750%	360,000.00	100.000%	360,000.00
12/01/2023	Serial Coupon	2.900%	2.900%	370,000.00	100.000%	370,000.00
12/01/2024	Serial Coupon	3.050%	3.050%	380,000.00	100.000%	380,000.00
12/01/2025	Serial Coupon	3.200%	3.200%	395,000.00	100.000%	395,000.00
Total	-	-	-	\$4,775,000.00	-	\$4,775,000.00

Bid Information

Par Amount of Bonds	\$4,775,000.00
Gross Production	\$4,775,000.00
Total Underwriter's Discount (1.381%)	\$(65,950.00)
Bid (98.619%)	4,709,050.00
Accrued Interest from 04/01/2012 to 04/04/2012	815.13
Total Purchase Price	\$4,709,865.13
Bond Year Dollars	\$35,533.54
Average Life	7.442 Years
Average Coupon	2.4938620%
Net Interest Cost (NIC)	2.6794613%
True Interest Cost (TIC)	2.6765230%

\$4,775,000

Village of Freeburg, Illinois
Refunding of Series 2005
Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/01/2012	335,000.00	0.650%	65,210.00	400,210.00
12/01/2013	305,000.00	0.800%	95,637.50	400,637.50
12/01/2014	310,000.00	1.150%	93,197.50	403,197.50
12/01/2015	315,000.00	1.350%	89,632.50	404,632.50
12/01/2016	320,000.00	1.450%	85,380.00	405,380.00
12/01/2017	325,000.00	1.700%	80,740.00	405,740.00
12/01/2018	325,000.00	1.950%	75,215.00	400,215.00
12/01/2019	335,000.00	2.100%	68,877.50	403,877.50
12/01/2020	345,000.00	2.350%	61,842.50	406,842.50
12/01/2021	355,000.00	2.500%	53,735.00	408,735.00
12/01/2022	360,000.00	2.750%	44,860.00	404,860.00
12/01/2023	370,000.00	2.900%	34,960.00	404,960.00
12/01/2024	380,000.00	3.050%	24,230.00	404,230.00
12/01/2025	395,000.00	3.200%	12,640.00	407,640.00
Total	\$4,775,000.00	-	\$886,157.50	\$5,661,157.50

Yield Statistics

Accrued Interest from 04/01/2012 to 04/04/2012	815.13
Bond Year Dollars	\$35,533.54
Average Life	7.442 Years
Average Coupon	2.4938620%
Net Interest Cost (NIC)	2.6794613%
True Interest Cost (TIC)	2.6765230%
Bond Yield for Arbitrage Purposes	2.4669261%
All Inclusive Cost (AIC)	2.7862321%

IRS Form 8038

Net Interest Cost	2.4915680%
Weighted Average Maturity	7.442 Years

\$4,775,000

Village of Freeburg, Illinois
Refunding of Series 2005
Series 2012

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/01/2012	400,210.00	400,210.00	440,781.26	40,571.26
12/01/2013	400,637.50	400,637.50	441,531.26	40,893.76
12/01/2014	403,197.50	403,197.50	441,651.26	38,453.76
12/01/2015	404,632.50	404,632.50	441,121.26	36,488.76
12/01/2016	405,380.00	405,380.00	445,061.26	39,681.26
12/01/2017	405,740.00	405,740.00	443,261.26	37,521.26
12/01/2018	400,215.00	400,215.00	440,908.76	40,693.76
12/01/2019	403,877.50	403,877.50	442,993.76	39,116.26
12/01/2020	406,842.50	406,842.50	444,298.76	37,456.26
12/01/2021	408,735.00	408,735.00	444,808.76	36,073.76
12/01/2022	404,860.00	404,860.00	444,508.76	39,648.76
12/01/2023	404,960.00	404,960.00	443,383.76	38,423.76
12/01/2024	404,230.00	404,230.00	441,418.76	37,188.76
12/01/2025	407,640.00	407,640.00	443,700.00	36,060.00
Total	\$5,661,157.50	\$5,661,157.50	\$6,199,428.88	\$538,271.38

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	449,986.11
Net PV Cashflow Savings @ 2.786%(AIC)	449,986.11
Accrued Interest Credit to Debt Service Fund	815.13
Contingency or Rounding Amount	4,866.41
Net Present Value Benefit	\$455,667.65
Net PV Benefit / \$4,605,000 Refunded Principal	9.895%
Net PV Benefit / \$4,775,000 Refunding Principal	9.543%

Refunding Bond Information

Refunding Dated Date	4/01/2012
Refunding Delivery Date	4/04/2012



SOUTHWESTERN ILLINOIS PLANNING COMMISSION

John Hamm, III
PRESIDENT

Gail Mitchell
1st. VICE-PRESIDENT

Liz Sanchez - Setser
2nd. VICE PRESIDENT

David Meyer
SECRETARY

Terry Moore
TREASURER

EXECUTIVE COMMITTEE

Madison County

Alan Dunstan
John Hamm, III
Gary Stalhut
Liz Sanchez - Setser
Tom Hoechst
Dennis Wilmsmeyer
Fred Bright

St. Clair County

Roy Mosley Jr.
Oliver Hamilton
Gail Mitchell
Vernon Dennis
Randy McCallum
John West
James Fields
Herbert Simmons

Monroe County

Mike Kovarik
Aaron Metzger

Randolph County

Terry Moore
Terry Luehr

Bond County

Brock Willeford
Tom Devore

Clinton County

Raymond Kloeckner
Lavern Holtgrave

Washington County

David Meyer
Victor Shubert

EXECUTIVE
DIRECTOR

Kevin Terveer

2511 Vandalia Street
Collinsville, IL 62234-5034
(618) 344-4250
FAX: (618) 344-4253

February 9, 2012

The Honorable Raymond Danford
Mayor of the Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

RECEIVED

FEB 13 2012

Dear Mayor Danford:

The Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC) was created by Act of the Illinois State Legislature for the purpose of providing assistance to the seven county region as a whole, and to the local governments comprising that region. In order to fund the public functions and activities of SIMAPC, the state Legislature has authorized local governments to make annual appropriations from general revenues in amounts to be "fair and equitable." The Commission has determined such a "fair and equitable" amount to be 8 cents per capita, based upon the most recent census count. According to official 2010 census figures, the population of Freeburg is 4,354. On behalf of SIMAPC, I am, therefore, requesting a contribution of \$348.00 from Freeburg. A statement is enclosed for your use.

Being a Mayor, I understand the budget constraints under which local governments must operate today. I realize that each item contained in your local budget must be justified as a necessity to the community. I am sure you will agree that the types of services provided by SIMAPC which are funded by the local government appropriations (such as, but not limited to, the provision of census information and data to businesses currently located in this area and to businesses that are exploring the possibility of locating in this area; reproduction of maps and support material needed for governmental studies and/or grant applications; provision of flood plain, wetlands, drainage and other environmental information to local governments and property owners; and answers to hundreds of requests for different information about the Southwestern Illinois region), are essential to community and economic development.

Your favorable consideration of this request for funding of SIMAPC for upcoming Fiscal Year 2013 is requested. If you have any questions regarding the services available to you from SIMAPC, please contact me or Kevin Terveer at the SIMAPC office at (618) 344-4250, Ext. 108.

Sincerely,

John Hamm, III
President

JH/KT/sp
enc.

Southwestern Illinois Planning Commission

2511 Vandalia
Collinsville, IL 62234

Invoice

Bill To
Raymond Danford Mayor of the Village of Freeburg 14 Southgate Center Freeburg IL 62243

February 9, 2012

Invoice M40

Description	Amount
Annual Local Contribution to SIMAPC	\$348.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$302.54	\$.00	\$140.80	.00
01-00-311	PROPERTY TAX	\$106,834.67	\$113,023.00	\$92,191.18	81.56
01-00-312	AD POL PROTECTION TX	\$27,799.23	\$29,376.00	\$26,228.72	89.28
01-00-314	AD IMRF	\$122,744.65	\$124,764.00	\$115,831.24	92.84
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$146,569.55	\$146,000.00	\$112,252.34	76.88
01-00-318	AD ELEC FRANCHISE FEE	\$219,897.00	\$210,000.00	\$183,671.12	87.46
01-00-320	AD SOLICITORS LICENSE	\$510.00	\$500.00	\$190.00	38.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$4,000.00	\$5,290.00	132.25
01-00-323	AD BUSINESS LICENSES	\$1,392.50	\$1,400.00	\$1,804.75	128.91
01-00-325	AD FRANCHISE LICENSES	\$17,434.81	\$20,000.00	\$32,738.51	163.69
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,899.46	\$1,900.00	\$1,800.59	94.76
01-00-328	AD RAFFLE LICENSE	\$32.00	\$30.00	\$14.00	46.66
01-00-331	AD BUILDING PERMITS	\$30,368.13	\$32,000.00	\$35,689.77	111.53
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$500.00	\$500.00	100.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$250.00	200.00
01-00-334	AD FENCE PERMIT	\$150.00	\$150.00	\$80.00	53.33
01-00-335	AD WRECKING PERMIT	\$70.00	\$50.00	\$80.00	160.00
01-00-336	AD SIGN PERMIT	\$40.00	\$50.00	\$80.00	160.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$250.00	200.00
01-00-339	AD OCCUPANCY PERMITS	\$.00	\$.00	\$165.00	.00
01-00-341	AD STATE INCOME TAX	\$320,997.62	\$325,000.00	\$266,408.75	81.97
01-00-342	AD REPLACEMENT TAX	\$5,717.50	\$6,000.00	\$5,007.18	83.45
01-00-344	AD GRANTS	\$2,850.00	\$25,000.00	\$.00	.00
01-00-345	AD SALES TAX	\$393,844.54	\$385,000.00	\$346,952.90	90.11
01-00-346	AD ROAD & BRIDGE TAX	\$80,688.74	\$81,000.00	\$74,793.64	92.33
01-00-349	AD LOCAL USE TAX	\$52,375.16	\$54,000.00	\$44,245.37	81.93
01-00-350	AD RETURN CHECK FEE	\$350.00	\$400.00	\$320.00	80.00
01-00-351	AD COURT FINES	\$11,178.81	\$12,000.00	\$8,695.22	72.46
01-00-352	AD PARKING FINES	\$25.00	\$25.00	\$.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$390.00	\$250.00	\$295.00	118.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$5.00	50.00
01-00-372	AD COPY WK,LAMINATG	\$61.75	\$50.00	\$1.55	3.10
01-00-373	AD POSTAGE	\$6.68	\$5.00	\$3.73	74.60
01-00-379	AD OTHER SERV CHARGES	\$124.00	\$50.00	\$.00	.00
01-00-381	AD INTEREST INCOME	\$3,691.73	\$2,000.00	\$1,844.09	92.20
01-00-383	AD DONATIONS	\$.00	\$.00	\$200.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$8,253.75	104.01
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$203,189.39	\$213,000.00	\$186,154.23	87.39
01-00-388	AD POL DUI - VEHICLE FUND	\$2,176.50	\$2,500.00	\$2,735.50	109.42
01-00-389	AD OTHER REVENUE (From Reserve)	\$.00	\$.00	\$763.00	.00
01-00-389.1	AD POLICE DONATIONS	\$500.00	\$500.00	\$970.00	194.00
01-00-389.2	AD POL RESTITUTION DUI	\$723.25	\$1,000.00	\$1,400.00	140.00
01-00-389.6	AD POLICE CANINE	\$550.00	\$500.00	\$711.00	142.20
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$.00	\$7,425.00	\$11,896.40	160.22
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$40.00	\$.00	\$24.12	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,882.80	\$250.00	\$362.80	145.12
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRA	\$.00	\$.00	\$15,409.00	.00
REVENUE DEPARTMENT 00		\$1,770,918.01	\$2,064,043.00	\$1,587,800.25	76.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$38,330.60	\$38,350.00	\$35,380.27	92.25
01-11-426	AD EMPLOYEE BONUSES	\$1,059.37	\$1,060.00	\$1,001.06	94.43
01-11-431	AD ELECTED SALARIES	\$9,746.50	\$10,000.00	\$9,746.86	97.46
01-11-451	AD HEALTH INSURANCE	\$7,479.13	\$7,037.00	\$6,309.70	89.66
01-11-453	AD UNEMPLOYMENT INSURANCE	\$147.59	\$152.00	\$135.80	89.34
01-11-454	AD WORKERS COMPENSATION	\$818.00	\$1,000.00	\$176.17	17.61
01-11-461	AD SOCIAL SECURITY	\$3,759.88	\$3,918.00	\$3,533.02	90.17
01-11-462	AD IMRF	\$3,309.43	\$3,500.00	\$4,318.05	123.37
01-11-511	AD SERVICES, BUILDING	\$.00	\$500.00	\$420.90	84.18
01-11-512	AD SERVICES, EQUIPMT	\$566.25	\$500.00	\$578.73	115.74
01-11-519	AD SERVICES, OTHER	\$261.90	\$500.00	\$266.40	53.28
01-11-531	AD ACCOUNTING	\$1,280.00	\$1,500.00	\$1,310.00	87.33
01-11-533	AD LEGAL	\$6,348.49	\$7,500.00	\$4,462.37	59.49
01-11-534	AD MEDICAL	\$4,924.85	\$10,000.00	\$6,269.37	62.69
01-11-536	AD JANITORIAL	\$32.77	\$250.00	\$267.14	106.85
01-11-538	AD CODE CODIFICATION	\$500.00	\$4,500.00	\$796.50	17.70
01-11-539	AD OTHER PROF SERVICES	\$5,800.78	\$7,500.00	\$9,551.69	127.35
01-11-551	AD POSTAGE	\$1,128.91	\$1,500.00	\$667.99	44.53
01-11-552	AD TELEPHONE	\$4,878.80	\$6,000.00	\$4,060.51	67.67
01-11-553	AD PUBLISHING, ADVERTMT	\$133.20	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$417.00	\$650.00	\$259.00	39.84
01-11-561	AD DUES	\$35.00	\$75.00	\$48.10	64.13
01-11-562	AD TRAVEL EXPENSE	\$1,291.42	\$1,750.00	\$957.09	54.69
01-11-563	AD TRAINING/COMP CLASSES	\$199.30	\$750.00	\$.00	.00
01-11-565	AD PUBLICATIONS	\$.00	\$100.00	\$.00	.00
01-11-571	AD UTILITIES	\$6,078.97	\$6,000.00	\$4,841.01	80.68
01-11-591	AD LIABILITY INSURANCE	\$3,473.00	\$4,000.00	\$4,000.00	100.00
01-11-592	AD GENERAL INSURANCE	\$1,984.00	\$2,000.00	\$838.00	41.90
01-11-611	AD SUPPLIES, BUILDING	\$135.88	\$500.00	\$655.13	131.02
01-11-612	AD SUPPLIES, EQUIPMT	\$31.10	\$500.00	\$28.98	5.79
01-11-619	AD SUPPLIES, OTHER	\$504.36	\$500.00	\$.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,381.80	\$3,000.00	\$967.91	32.26
01-11-652	AD OPERATING SUPPLIES	\$539.99	\$500.00	\$238.07	47.61
01-11-654	AD JANITORIAL	\$.00	\$.00	\$14.25	.00
01-11-659	AD OTHER GEN SUPPLIES	\$227.69	\$300.00	\$111.26	37.08
01-11-835	AD EQUIPMENT, COMP	\$1,554.65	\$1,500.00	\$.00	.00
01-11-891	AD PROPERTY PURCHASE	\$.00	\$.00	\$50,440.50	.00
01-11-896	AD TIF FREEBURG CENTER	\$328,765.21	\$273,000.00	\$148,063.08	54.23
01-11-913	AD COMMUNITY RELATIONS	\$319.81	\$500.00	\$309.00	61.80
01-11-922	AD MISC	\$.00	\$250.00	\$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$.00	\$1,500.00	\$394.00	26.26
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,488.77	\$6,500.00	\$6,183.03	95.12
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$22,550.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$443,934.40	\$432,042.00	\$307,600.94	71.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,050.11	\$7,360.00	\$9,727.44	132.16
01-16-431	ZO SALARIES, APPOINTED	\$740.00	\$1,500.00	\$1,520.00	101.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$119.21	\$120.00	\$158.24	131.86
01-16-454	ZO WORKERS COMPENSATION	\$300.00	\$350.00	\$97.81	27.94
01-16-461	ZO SOCIAL SECURITY	\$672.40	\$675.00	\$860.32	127.45
01-16-532	ZO ENGINEERING	\$798.75	\$3,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$6,730.78	\$8,000.00	\$4,191.77	52.39
01-16-535	ZO COUNTY INSPECTIONS	\$11,713.32	\$14,000.00	\$13,478.78	96.27
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$250.00	\$5.95	2.38
01-16-553	ZO PUBLISHING, ADVERTMT	\$244.80	\$500.00	\$209.60	41.92
01-16-554	ZO PRINTING, COPYING	\$.00	\$.00	\$32.00	.00
01-16-557	ZO RECORDING EASEMT	\$.00	\$100.00	\$168.00	168.00
01-16-651	ZO OFFICE SUPPLIES	\$35.95	\$250.00	\$.00	.00
01-16-653	ZO MAPPING	\$3,195.25	\$3,000.00	\$32.00	1.06
EXPENSE DEPARTMENT 16		\$32,600.57	\$39,105.00	\$30,481.91	77.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$449,244.62	\$452,000.00	\$398,782.30	88.22
01-21-422	PD OVERTIME	\$11,937.24	\$14,000.00	\$32,796.80	234.26
01-21-423	PD HOLIDAY OVERTIME	\$24,341.57	\$24,000.00	\$20,230.93	84.29
01-21-425	PD PART-TIME SALARIES	\$12,393.00	\$12,000.00	\$16,356.00	136.30
01-21-426	PD LONGEVITY/EDUCATION	\$7,238.67	\$8,000.00	\$6,738.60	84.23
01-21-451	PD HEALTH INSURANCE	\$92,238.18	\$84,000.00	\$64,585.02	76.88
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,174.64	\$2,000.00	\$1,968.69	98.43
01-21-454	PD WORKERS COMPENSATION	\$22,371.00	\$25,000.00	\$4,228.72	16.91
01-21-461	PD SOCIAL SECURITY	\$39,178.64	\$41,000.00	\$36,582.66	89.22
01-21-462	PD RETIREMENT	\$56,780.52	\$56,000.00	\$56,365.59	100.65
01-21-471	PD UNIFORM ALLOWANCE	\$2,869.58	\$6,500.00	\$4,025.37	61.92
01-21-511	PD MAINT BUILDING	\$5.48	\$250.00	\$467.40	186.96
01-21-512	PD SERVICES, EQUIPMT	\$1,462.54	\$1,500.00	\$1,130.90	75.39
01-21-513	PD SERVICES, VEHICLE	\$13,161.30	\$15,000.00	\$14,301.56	95.34
01-21-533	PD LEGAL	\$15,400.88	\$12,000.00	\$29,350.89	244.59
01-21-534	PD MEDICAL	\$44,775.04	\$105,000.00	\$50,098.03	47.71
01-21-536	PD JANITORIAL	\$251.64	\$250.00	\$189.21	75.68
01-21-538	PD DISPATCHING SERVICE	\$26,938.36	\$34,500.00	\$34,408.68	99.73
01-21-539	PD OTHER PROF SERVICES	\$8,020.36	\$9,000.00	\$9,443.35	104.92
01-21-551	PD POSTAGE	\$40.49	\$200.00	\$104.32	52.16
01-21-552	PD TELEPHONE	\$6,108.61	\$6,500.00	\$4,962.05	76.33
01-21-554	PD PRINTING, COPYING	\$266.00	\$500.00	\$322.00	64.40
01-21-561	PD DUES	\$1,679.00	\$1,800.00	\$1,435.00	79.72
01-21-563	PD TRAINING	\$1,624.77	\$1,700.00	\$291.90	17.17
01-21-571	PD UTILITIES	\$4,051.83	\$4,000.00	\$3,227.35	80.68
01-21-592	PD GENERAL INSURANCE	\$14,399.00	\$16,000.00	\$10,912.00	68.20
01-21-611	PD SUPPLIES, BUILDING	\$390.96	\$150.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$965.92	\$1,000.00	\$515.99	51.59
01-21-613	PD SUPPLIES, VEHICLE	\$1,993.73	\$1,000.00	\$2,245.61	224.56
01-21-651	PD OFFICE SUPPLIES	\$1,104.25	\$1,500.00	\$783.57	52.23
01-21-652	PD OPERATING SUPPLIES	\$1,257.45	\$1,500.00	\$1,460.62	97.37
01-21-655	PD AUTO FUEL/OIL	\$26,261.67	\$30,000.00	\$28,934.75	96.44
01-21-670	PD POLICE CANINE	\$225.22	\$250.00	\$193.28	77.31
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,081.43	\$1,440.00	\$1,200.00	83.33
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$1,248.00	104.00
01-21-834	PD COMPUTER SOFTWARE	\$2,428.00	\$2,500.00	\$570.45	22.81
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,205.70	\$1,100.00	\$80.00	7.27
01-21-838	PD LIVE SCAN EQUIP PROGRAM	\$.00	\$5,000.00	\$.00	.00
01-21-841	PD VEHICLES	\$20,667.07	\$15,000.00	\$14,550.00	97.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,400.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$916,534.36	\$1,007,740.00	\$855,087.59	84.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$130,411.08	\$124,960.00	\$124,475.61	99.61
01-41-422	ST TEMPORARY SALARIES	\$3,404.69	\$4,500.00	\$9,063.25	201.40
01-41-423	ST OVERTIME	\$2,105.73	\$2,000.00	\$2,188.47	109.42
01-41-451	ST HEALTH INSURANCE	\$12,295.64	\$11,200.00	\$10,042.85	89.66
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,063.54	\$1,202.00	\$820.21	68.23
01-41-454	ST WORKERS COMPENSATION	\$19,434.00	\$20,000.00	\$8,274.10	41.37
01-41-461	ST SOCIAL SECURITY	\$10,884.43	\$12,500.00	\$10,383.11	83.06
01-41-462	ST RETIREMENT	\$17,775.06	\$16,100.00	\$15,947.46	99.05
01-41-512	ST SERVICES, EQUIPMT	\$1,267.80	\$1,500.00	\$7,321.74	488.11
01-41-513	ST SERVICES, VEHICLE	\$2,519.79	\$2,500.00	\$1,912.27	76.49
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$.00	\$1,500.00	\$350.00	23.33
01-41-517	ST SERVICES, MOWING	\$1,248.93	\$1,500.00	\$1,046.92	69.79
01-41-533	ST LEGAL	\$324.88	\$500.00	\$54.95	10.99
01-41-534	ST MEDICAL	\$2,493.88	\$8,000.00	\$4,321.90	54.02
01-41-539	ST OTHER PROF SERVICES	\$1,168.75	\$1,200.00	\$1,181.55	98.46
01-41-553	ST PUBLISHING, ADVERTMT	\$23.20	\$75.00	\$60.25	80.33
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$.00	\$150.00	\$37.00	24.66
01-41-562	ST TRAVEL EXPENSE	\$.00	\$250.00	\$63.75	25.50
01-41-564	ST TUITION REIMBURSE	\$.00	\$500.00	\$.00	.00
01-41-571	ST UTILITIES	\$1,301.06	\$2,000.00	\$819.07	40.95
01-41-591	ST LIABILITY INSURANCE	\$5,469.00	\$8,000.00	\$4,624.00	57.80
01-41-592	ST GENERAL INSURANCE	\$443.00	\$500.00	\$337.00	67.40
01-41-593	ST RENTALS	\$.00	\$1,500.00	\$1,415.25	94.35
01-41-612	ST SUPPLIES, EQUIPMT	\$4,390.05	\$5,000.00	\$2,422.96	48.45
01-41-613	ST SUPPLIES, VEHICLE	\$1,124.00	\$4,000.00	\$517.74	12.94
01-41-614	ST SUPPLIES, STREET	\$9,771.11	\$15,000.00	\$18,592.17	123.94
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$331.47	\$2,000.00	\$587.63	29.38
01-41-617	ST SNOW REMOVAL	\$11,807.77	\$15,000.00	\$157.00	1.04
01-41-652	ST OPERATING SUPPLIES	\$1,665.55	\$1,500.00	\$1,610.28	107.35
01-41-653	ST SMALL TOOLS	\$.00	\$500.00	\$435.95	87.19
01-41-655	ST AUTO FUEL/OIL	\$7,024.70	\$10,000.00	\$8,767.17	87.67
01-41-656	ST CHEMICALS	\$4,658.16	\$5,000.00	\$6,781.50	135.63
01-41-659	ST OTHER GEN SUPPLIES	\$136.68	\$250.00	\$263.58	105.43
01-41-831.1	ST EQUIP/SALT SPREADER	\$.00	\$10,000.00	\$10,326.11	103.26
01-41-890	ST OTHER IMPROVEMENTS	\$4,122.33	\$2,500.00	\$2,402.00CR	96.08-
01-41-891	ST STORAGE BUILDING	\$.00	\$25,000.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$.00	\$245,000.00	\$3,717.00	1.51
EXPENSE DEPARTMENT 41		\$258,666.28	\$562,987.00	\$256,517.80	45.56
REVENUE FUND 01		\$1,770,918.01	\$2,064,043.00	\$1,587,800.25	76.92
EXPENSE FUND 01		\$1,651,735.61	\$2,041,874.00	\$1,449,688.24	70.99
NET INCOME/LOSS FUND 01		\$119,182.40	\$22,169.00	\$138,112.01	0
NET INCOME/LOSS FUND 01		\$119,182.40	\$22,169.00	\$138,112.01	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	\$5,902.09	\$6,235.00	\$5,609.62	89.96
REVENUE DEPARTMENT 00		\$5,902.09	\$6,235.00	\$5,609.62	89.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$5,900.00	\$6,200.00	\$5,404.00	87.16
EXPENSE DEPARTMENT 11		\$5,900.00	\$6,200.00	\$5,404.00	87.16
REVENUE FUND 11		\$5,902.09	\$6,235.00	\$5,609.62	89.96
EXPENSE FUND 11		\$5,900.00	\$6,200.00	\$5,404.00	87.16
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$205.62	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$205.62	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,625.19	\$1,635.00	\$1,249.53	76.42
12-00-344	ES GRANTS	\$.00	\$.00	\$355.45	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,400.00	\$.00	.00
	REVENUE DEPARTMENT 00	\$1,625.19	\$3,035.00	\$1,604.98	52.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$1,200.00	92.30
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$91.92	91.92
12-23-512	ES SERVICES, EQUIPMT	\$10.00	\$100.00	\$691.00	691.00
12-23-563	ES TRAINING	\$650.19	\$650.00	\$436.15	67.10
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$171.86	\$200.00	\$36.70	18.35
12-23-619	ES OTHER MAINT SUPPLIES	\$59.97	\$0.00	\$59.98	.00
12-23-652	ES OPERATING SUPPLIES	\$173.13	\$250.00	\$18.47	7.38
12-23-831	ES EQUIPMENT, PAGERS	\$159.96	\$250.00	\$19.99	7.99
EXPENSE DEPARTMENT 23		\$2,708.64	\$2,950.00	\$2,638.16	89.42
REVENUE FUND 12		\$1,625.19	\$3,035.00	\$1,604.98	52.88
EXPENSE FUND 12		\$2,708.64	\$2,950.00	\$2,638.16	89.42
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$1,033.18CR	0
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$1,033.18CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,164.42	\$2,250.00	\$1,969.34	87.52
13-00-368	GA COLLECTION	\$186,556.89	\$205,000.00	\$173,344.40	84.55
	REVENUE DEPARTMENT 00	\$188,721.31	\$207,250.00	\$175,313.74	84.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,681.24	\$1,550.00	\$1,291.83	83.34
13-44-573	GA GARBAGE DISPOSAL	\$167,956.45	\$182,000.00	\$157,586.40	86.58
13-44-575	GA RECYCLING	\$9,310.50	\$10,000.00	\$6,915.00	69.15
13-44-576	GA CLEANUP ACTIVITIES	\$2,523.55	\$3,000.00	\$2,323.05	77.43
EXPENSE DEPARTMENT 44		\$181,471.74	\$196,550.00	\$168,116.28	85.53
REVENUE FUND 13		\$188,721.31	\$207,250.00	\$175,313.74	84.59
EXPENSE FUND 13		\$181,471.74	\$196,550.00	\$168,116.28	85.53
NET INCOME/LOSS FUND 13		\$7,249.57	\$10,700.00	\$7,197.46	0
NET INCOME/LOSS FUND 13		\$7,249.57	\$10,700.00	\$7,197.46	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$114,868.67	\$112,000.00	\$103,698.76	92.58
15-00-381	MFT INTEREST INCOME	\$5,075.16	\$5,000.00	\$2,172.23	43.44
REVENUE DEPARTMENT 00		\$119,943.83	\$117,000.00	\$105,870.99	90.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$4,012.30	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$100.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$342.28	\$600.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$800.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$28.03	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$13,574.50	\$16,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,267.75	\$5,200.00	\$4,893.00	94.09
15-41-614	MFT SUPPLIES, STREET	\$1,114.21	\$9,250.00	\$10,463.00	113.11
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$66,962.73	\$62,000.00	\$66,816.25	107.76
15-41-891.1	MFT COLD PATCH	\$19,289.42	\$10,500.00	\$9,163.10	87.26
15-41-891.2	MFT CALL ROCK	\$4,827.59	\$3,900.00	\$5,633.44	144.44
EXPENSE DEPARTMENT 41		\$117,418.81	\$119,850.00	\$96,968.79	80.90
REVENUE FUND 15		\$119,943.83	\$117,000.00	\$105,870.99	90.48
EXPENSE FUND 15		\$117,418.81	\$119,850.00	\$96,968.79	80.90
NET INCOME/LOSS FUND 15		\$2,525.02	\$2,850.00	\$8,902.20	0
NET INCOME/LOSS FUND 15		\$2,525.02	\$2,850.00	\$8,902.20	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED				
	REVENUES				
20-00-339	IMPACT FEES	\$7,500.00	\$7,500.00	\$.00	.00
20-00-381	INTEREST INCOME	\$607.08	\$250.00	\$.00	.00
	REVENUE DEPARTMENT 00	\$8,107.08	\$7,750.00	\$.00	0
	REVENUE FUND 20	\$8,107.08	\$7,750.00	\$.00	0
	EXPENSE FUND 20	\$.00	\$.00	\$.00	0
	NET INCOME/LOSS FUND 20	\$8,107.08	\$7,750.00	\$.00	0
	NET INCOME/LOSS FUND 20	\$8,107.08	\$7,750.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$12,500.00	\$25,000.00	\$18,770.00	75.08
51-00-353	WR WATER PENALTIES	\$10,472.05	\$11,000.00	\$8,437.49	76.70
51-00-357	WR DEPR CHARGE	\$116,674.69	\$117,000.00	\$102,379.49	87.50
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,774.20	\$25,000.00	\$21,731.64	86.92
51-00-361	WR WATER SALES	\$709,641.71	\$720,000.00	\$618,916.68	85.96
51-00-364	WR WATER SALES AT PLANT	\$8,434.36	\$6,500.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$2,450.00	\$3,000.00	\$7,000.00	233.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,120.00	\$8,000.00	\$1,110.00	13.87
51-00-367	WR MET, SUP, LABOR SLS	\$10,321.03	\$12,000.00	\$16,414.35	136.78
51-00-381	WR INTEREST INCOME	\$8,978.74	\$7,000.00	\$3,280.11	46.85
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$.00	\$9,450.00	\$.00	.00
REVENUE DEPARTMENT 00		\$905,366.78	\$943,950.00	\$798,039.76	84.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$156,775.48	\$153,600.00	\$142,912.24	93.04
51-42-422	WR TEMP SALARIES	\$2,868.25	\$3,000.00	\$3,000.00	100.00
51-42-423	WR OVERTIME	\$4,360.29	\$4,000.00	\$7,149.92	178.74
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$350.00	100.00
51-42-431	WR ELECTED SALARIES	\$8,041.75	\$8,000.00	\$5,941.74	74.27
51-42-451	WR HEALTH INSURANCE	\$24,259.60	\$22,166.00	\$19,896.94	89.76
51-42-453	WR UNEMPLOYMENT INSURANCE	\$529.64	\$540.00	\$413.37	76.55
51-42-454	WR WORKER'S COMP INSURANCE	\$6,269.06	\$7,500.00	\$1,941.40	25.88
51-42-461	WR SOCIAL SECURITY	\$13,188.29	\$14,100.00	\$12,190.59	86.45
51-42-462	WR RETIREMENT	\$22,604.35	\$18,650.00	\$18,087.44	96.98
51-42-463	WR MEDICARE	\$0.00	\$0.00	\$115.70	.00
51-42-471	WR UNIFORM RENTAL	\$3,301.64	\$4,000.00	\$3,094.08	77.35
51-42-512	WR SERVICES, EQUIPMT	\$1,866.22	\$2,000.00	\$2,751.41	137.57
51-42-513	WR SERVICES, VEHICLES	\$2,864.90	\$3,000.00	\$2,403.24	80.10
51-42-515	WR SERV, INFRASTRUCTURE	\$1,660.00	\$2,000.00	\$272.44	13.62
51-42-517	WR SERV, LAWN MOWING	\$2,500.00	\$2,750.00	\$1,645.16	59.82
51-42-519	WR SERVICES, OTHER	\$393.00	\$500.00	\$20.00CR	4.00-
51-42-531	WR ACCOUNTING	\$610.00	\$1,000.00	\$865.00	86.50
51-42-532	WR ENGINEERING	\$877.50	\$2,500.00	\$0.00	.00
51-42-533	WR LEGAL	\$2,564.53	\$2,500.00	\$3,862.54	154.50
51-42-534	WR MEDICAL	\$12,137.89	\$34,000.00	\$19,468.82	57.26
51-42-539	WR OTHER PROF SERVICES	\$4,725.58	\$5,000.00	\$4,538.33	90.76
51-42-551	WR POSTAGE	\$3,087.54	\$3,100.00	\$1,860.75	60.02
51-42-552	WR TELEPHONE	\$1,898.14	\$2,500.00	\$2,097.22	83.88
51-42-553	WR PUBLISH, ADVERTISING	\$808.00	\$1,100.00	\$959.45	87.22
51-42-561	WR DUES	\$367.68	\$400.00	\$411.20	102.80
51-42-562	WR TRAVEL EXPENSES	\$201.07	\$250.00	\$30.89	12.35
51-42-563	WR TRAINING	\$215.96	\$2,000.00	\$396.67	19.83
51-42-571	WR UTILITIES	\$1,638.71	\$2,500.00	\$1,943.97	77.75
51-42-575	WR WATER PURCHASES	\$328,438.20	\$332,000.00	\$305,264.69	91.94
51-42-591	WR LIABILITY INS	\$3,030.88	\$4,000.00	\$845.00	21.12
51-42-592	WR GENERAL INS	\$1,748.06	\$2,200.00	\$1,661.00	75.50
51-42-593	WR RENTALS	\$0.00	\$500.00	\$35.95	7.19
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$1,000.00	\$0.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,460.68	\$2,500.00	\$791.51	31.66
51-42-613	WR SUPPLIES, VEHICLES	\$1,002.26	\$3,000.00	\$153.74	5.12
51-42-615	WR SUPPL, INFRASTRUCTURE	\$15,054.83	\$10,000.00	\$8,073.58	80.73
51-42-619	WR SUPPLIES, OTHER	\$49.26	\$100.00	\$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	\$570.72	\$500.00	\$753.45	150.69
51-42-652	WR OPERATING SUPPLIES	\$2,690.81	\$2,500.00	\$2,113.00	84.52
51-42-653	WR SMALL TOOLS	\$807.37	\$1,000.00	\$59.98	5.99
51-42-655	WR AUTO FUEL/OIL	\$7,120.34	\$7,500.00	\$8,479.24	113.05
51-42-659	WR OTHER GEN SUPPLIES	\$407.25	\$500.00	\$729.08	145.81
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$5,500.00	\$5,724.63	104.08
51-42-722	WR IEPA LOAN INT L17-1284	\$1,572.37	\$1,600.00	\$1,411.83	88.23
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$16,372.21	54.57
51-42-851	WR INFRASTRUCTURE	\$17,316.66	\$50,000.00	\$22,838.97	45.67
51-42-852	WR COUNTRY SIDE LANE	\$158.80	\$0.00	\$0.00	.00
51-42-852.2	SAVE-ENGINEERING	\$0.00	\$10,000.00	\$8,198.32	81.98
51-42-853	WR WATER TOWER PAINTING	\$4,300.00	\$25,000.00	\$18,770.00	75.08
51-42-891	WR STORAGE BUILDING	\$0.00	\$5,000.00	\$0.00	.00
EXPENSE DEPARTMENT 42		\$667,693.56	\$797,406.00	\$660,866.65	82.87
REVENUE FUND 51		\$905,366.78	\$943,950.00	\$798,039.76	84.54
EXPENSE FUND 51		\$667,693.56	\$797,406.00	\$660,866.65	82.87
NET INCOME/LOSS FUND 51		\$237,673.22	\$146,544.00	\$137,173.11	0
NET INCOME/LOSS FUND 51		\$237,673.22	\$146,544.00	\$137,173.11	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,784.04	\$5,500.00	\$5,116.84	93.03
52-00-362	SR SEWER CHARGES	\$480,572.38	\$475,000.00	\$428,439.73	90.19
52-00-365	SR TAP-ON FEES	\$2,250.00	\$10,000.00	\$5,250.00	52.50
52-00-381	SR INTEREST INCOME	\$7,408.55	\$7,000.00	\$3,258.81	46.55
REVENUE DEPARTMENT 00		\$496,014.97	\$1,997,500.00	\$442,065.38	22.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$126,798.94	\$129,250.00	\$120,555.80	93.27
52-43-422	SR TEMP SALARIES	\$2,580.00	\$3,000.00	\$3,000.00	100.00
52-43-423	SR OVERTIME	\$8,474.20	\$8,000.00	\$11,009.06	137.61
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$7,029.25	\$8,000.00	\$5,987.32	74.84
52-43-451	SR HEALTH INSURANCE	\$22,089.71	\$20,200.00	\$18,124.78	89.72
52-43-453	SR UNEMPLOYMENT INSURANCE	\$272.02	\$300.00	\$426.75	142.25
52-43-454	SR WORKER'S COMP INSURANCE	\$3,192.24	\$4,000.00	\$2,251.54	56.28
52-43-461	SR SOCIAL SECURITY	\$10,805.49	\$12,250.00	\$10,722.36	87.52
52-43-462	SR RETIREMENT	\$9,225.55	\$15,700.00	\$15,273.64	97.28
52-43-471	SR UNIFORM RENTAL	\$3,301.75	\$4,500.00	\$3,094.29	68.76
52-43-512	SR SERVICES, EQUIPMT	\$2,099.06	\$3,000.00	\$3,491.69	116.38
52-43-513	SR SERVICES, VEHICLES	\$2,571.84	\$3,000.00	\$1,995.53	66.51
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$.00	\$1,500.00	\$177.44	11.82
52-43-517	SR SERV, LAWN MOWING	\$4,569.07	\$5,500.00	\$3,439.88	62.54
52-43-519	SR SERVICES, OTHER	\$1,187.50	\$5,000.00	\$3,061.25	61.22
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$440.00	\$700.00	\$606.00	86.57
52-43-532	SR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
52-43-533	SR LEGAL	\$3,459.06	\$3,000.00	\$18,135.96	604.53
52-43-534	SR MEDICAL	\$9,471.53	\$26,000.00	\$15,185.16	58.40
52-43-539	SR OTHER PROF SERVICES	\$9,080.62	\$10,000.00	\$15,033.83	150.33
52-43-551	SR POSTAGE	\$2,493.53	\$2,500.00	\$1,876.39	75.05
52-43-552	SR TELEPHONE	\$2,402.99	\$3,000.00	\$2,532.00	84.40
52-43-553	SR PUBLISH, ADVERTISING	\$35.20	\$150.00	\$.00	.00
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$367.69	\$400.00	\$246.87	61.71
52-43-562	SR TRAVEL EXPENSES	\$309.17	\$500.00	\$75.90	15.18
52-43-563	SR TRAINING	\$215.98	\$2,000.00	\$261.67	13.08
52-43-571	SR UTILITIES	\$217.28	\$.00	\$.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$16,060.67	\$18,000.00	\$18,765.86	104.25
52-43-577	SR FUEL PURCHASES	\$1,458.00	\$2,000.00	\$565.03	28.25
52-43-591	SR LIABILITY INS	\$894.85	\$1,200.00	\$945.00	78.75
52-43-592	SR GENERAL INS	\$2,503.91	\$3,100.00	\$1,289.00	41.58
52-43-593	SR RENTALS	\$.00	\$1,000.00	\$35.95	3.59
52-43-611	SR SUPPLIES, BUILDING	\$2,852.00	\$2,000.00	\$25.06	1.25
52-43-612	SR SUPPLIES, EQUIPMT	\$4,024.87	\$5,500.00	\$3,017.54	54.86
52-43-613	SR SUPPLIES, VEHICLES	\$873.74	\$4,000.00	\$153.73	3.84
52-43-615	SR SUPPL, INFRASTRUCTURE	\$3,173.35	\$5,000.00	\$4,856.16	97.12
52-43-651	SR OFFICE SUPPLIES	\$592.50	\$500.00	\$879.25	175.85
52-43-652	SR OPERATING SUPPLIES	\$3,300.48	\$3,500.00	\$1,954.78	55.85
52-43-653	SR SMALL TOOLS	\$67.95	\$250.00	\$.00	.00
52-43-655	SR AUTO FUEL/OIL	\$7,120.41	\$7,000.00	\$8,479.29	121.13
52-43-656	SR CHEMICALS	\$6,198.24	\$7,500.00	\$5,290.00	70.53
52-43-659	SR OTHER GEN SUPPLIES	\$82.44	\$100.00	\$296.77	296.77
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$.00	\$8,500.00	\$8,608.55	101.27
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$24,500.00	\$24,663.42	100.66
52-43-722	SR IEPA LOAN INT L17-0039	\$798.70	\$800.00	\$516.57	64.57
52-43-723	SR IEPA LOAN/INT/L171760	\$7,479.19	\$7,500.00	\$6,865.66	91.54
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$25,000.00	\$25,859.24	103.43
52-43-843	SR RADIO READ METERS	\$.00	\$30,000.00	\$16,372.21	54.57
52-43-851	SR AERATOR	\$.00	\$.00	\$2,374.28	.00
52-43-852	SR LIFT STA REP.	\$6,468.33	\$10,000.00	\$328.07	3.28
52-43-891	SR STORAGE SHED	\$.00	\$5,000.00	\$.00	.00
52-43-892	SR N. STATE ST	\$.00	\$1,500,000.00	\$14,639.28	.97
52-43-920	SR MISCELLANEOUS	\$239.90	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 43		\$304,629.20	\$1,952,150.00	\$408,595.81	20.93
REVENUE FUND 52		\$496,014.97	\$1,997,500.00	\$442,065.38	22.13
EXPENSE FUND 52		\$304,629.20	\$1,952,150.00	\$408,595.81	20.93
NET INCOME/LOSS FUND 52		\$191,385.77	\$45,350.00	\$33,469.57	0
NET INCOME/LOSS FUND 52		\$191,385.77	\$45,350.00	\$33,469.57	0

SYS DATE 022812
[GGR]
DATE 02/28/12

Village of Freeburg
B U D G E T R E P O R T For February of 2012
Tuesday February 28, 2012

SYS TIME 16:36
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
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52 SEWER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$2,937.77	\$.00	\$1,213.80	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,316.40	\$.00	\$3,620.38	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$6,950.00	\$.00	\$1,571.72	.00
53-00-344	EL GRANTS	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,580.65	\$40,000.00	\$33,265.22	83.16
53-00-363	EL SALES	\$4,348,013.73	\$4,250,000.00	\$3,921,666.21	92.27
53-00-365	EL TAP IN FEES	\$1,350.00	\$3,000.00	\$3,600.00	120.00
53-00-366	EL CONN/T CONN/CHARGES	\$1,950.00	\$2,500.00	\$2,005.00	80.20
53-00-367	EL MET, SUP, LABOR SAL	\$4,870.86	\$10,000.00	\$25,735.95	257.35
53-00-381	EL INTEREST INCOME	\$69,117.73	\$65,000.00	\$29,468.74	45.33
53-00-382	EL NIGHT LIGHT RENTAL	\$17,081.28	\$17,000.00	\$18,627.96	109.57
53-00-383	EL OTHER REVENUES - RESERVES	\$.00	\$475,000.00	\$.00	.00
53-00-384	EL POLE RENTAL	\$.00	\$.00	\$366.75	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$.00	\$.00	\$481.00	.00
53-00-394	EL SALE OF MATERIALS	\$717.99	\$1,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,900.49	\$50,000.00	\$13,331.50	26.66
REVENUE DEPARTMENT 00		\$4,513,786.90	\$4,943,500.00	\$4,054,954.23	82.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$341,730.60	\$339,000.00	\$316,166.59	93.26
53-40-422	EL TEMP SALARIES	\$915.75	\$5,000.00	\$5,009.76	100.19
53-40-423	EL OVERTIME	\$7,539.87	\$10,000.00	\$7,245.89	72.45
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$750.00	100.00
53-40-431	EL ELECTED SALARIES	\$8,404.43	\$8,500.00	\$6,812.57	80.14
53-40-451	EL HEALTH INSURANCE	\$65,095.87	\$66,827.00	\$55,906.38	83.65
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,310.47	\$1,500.00	\$1,125.49	75.03
53-40-454	EL WORKER'S COMP INSURANCE	\$14,998.91	\$18,000.00	\$5,031.88	27.95
53-40-461	EL SOCIAL SECURITY	\$27,392.43	\$31,100.00	\$25,868.78	83.17
53-40-462	EL RETIREMENT	\$41,346.62	\$41,100.00	\$39,476.72	96.05
53-40-471	EL UNIFORM RENTAL	\$3,446.98	\$6,500.00	\$3,275.12	50.38
53-40-511	EL SERVICES, BUILDING	\$.00	\$5,000.00	\$9,015.59	180.31
53-40-512	EL SERVICES, EQUIPMT	\$8,885.14	\$10,000.00	\$16,731.17	167.31
53-40-513	EL SERVICES, VEHICLES	\$3,393.95	\$20,000.00	\$18,446.52	92.23
53-40-515	EL SERV, INFRASTRUCTURE	\$4.55	\$1,500.00	\$947.44	63.16
53-40-517	EL SERVICES, CAT GEN	\$430.93	\$2,000.00	\$1,912.88	95.64
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$620.00	\$1,000.00	\$865.00	86.50
53-40-532	EL ENGINEERING	\$13,291.15	\$70,000.00	\$41,951.53	59.93
53-40-533	EL LEGAL	\$9,206.44	\$10,000.00	\$4,607.54	46.07
53-40-534	EL MEDICAL	\$28,617.88	\$97,000.00	\$50,121.00	51.67
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$8,686.75	\$9,000.00	\$5,748.64	63.87
53-40-551	EL POSTAGE	\$2,640.59	\$2,500.00	\$1,814.87	72.59
53-40-552	EL TELEPHONE	\$4,045.61	\$5,000.00	\$3,700.78	74.01
53-40-553	EL PUBLISH, ADVERTISING	\$98.40	\$250.00	\$37.50	15.00
53-40-557	EL RECORDING FEES	\$.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$200.00	\$178.50	89.25
53-40-562	EL TRAVEL EXPENSES	\$409.61	\$2,500.00	\$292.31	11.69
53-40-563	EL TRAINING	\$765.98	\$3,000.00	\$1,075.34	35.84
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,958.17	\$3,000.00	\$3,136.40	104.54
53-40-576	EL ELECTRICITY PURCHASES	\$2,538,226.00	\$2,478,760.00	\$2,237,339.39	90.26
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$37,214.80	\$50,000.00	\$.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$7,500.00	\$2,665.00	35.53
53-40-591	EL LIABILITY INS	\$15,839.18	\$18,000.00	\$10,004.00	55.57
53-40-592	EL GENERAL INS	\$47,911.91	\$5,500.00	\$34,360.00	624.72
53-40-593	EL RENTALS	\$757.00	\$2,500.00	\$60.95	2.43
53-40-611	EL SUPPLIES, BUILDING	\$10,652.63	\$7,500.00	\$1,064.27	14.19
53-40-612	EL SUPPLIES, EQUIPMT	\$3,691.52	\$7,500.00	\$4,400.32	58.67
53-40-613	EL SUPPLIES, VEHICLES	\$6,424.94	\$20,000.00	\$8,052.33	40.26
53-40-615	EL SUPPL, INFRASTRUCTURE	\$35,718.02	\$40,000.00	\$52,925.85	132.31
53-40-619	EL SUPPLIES, OTHER	\$53.06	\$.00	\$38.50	.00
53-40-620	EL POWER PLANT PARTS	\$2,600.53	\$5,000.00	\$953.92	19.07
53-40-651	EL OFFICE SUPPLIES	\$524.91	\$1,000.00	\$985.85	98.58
53-40-652	EL OPERATING SUPPLIES	\$5,266.15	\$5,000.00	\$21,405.06	428.10
53-40-653	EL SMALL TOOLS	\$576.18	\$5,000.00	\$1,424.81	28.49
53-40-655	EL AUTO FUEL/OIL	\$11,833.50	\$15,000.00	\$8,480.62	56.53
53-40-656	EL CHEMICALS	\$.00	\$1,000.00	\$805.20	80.52
53-40-659	EL OTHER GEN SUPPLIES	\$170.68	\$100.00	\$526.74	526.74
53-40-711	EL BOND DEBT SERVICE	\$442,826.25	\$444,602.00	\$444,601.25	99.99
53-40-731	EL FRANCHISE FEE	\$219,897.00	\$210,000.00	\$183,671.12	87.46
53-40-811	EL LAND/EASEMENT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$27.28	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$15,000.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$60,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$380,000.00	\$332,570.00	87.51
53-40-843	EL RADIO READ METERS	\$500.00	\$30,000.00	\$12,855.21	42.85
53-40-851	EL UTILITY SYS PRIMARY	\$38,518.00	\$75,000.00	\$45,585.43	60.78
53-40-854	EL SYSTEM EXPANSION	\$.00	\$150,000.00	\$13,825.00	9.21
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$30,000.00	\$.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-913	EL COMMUNITY RELATIONS	\$116.00	\$500.00	\$166.00	33.20
53-40-920	EL MISCELLANEOUS	\$1,189.94	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,020,329.89	\$4,842,739.00	\$4,046,019.01	83.54
REVENUE FUND 53		\$4,513,786.90	\$4,943,500.00	\$4,054,954.23	82.02
EXPENSE FUND 53		\$4,020,329.89	\$4,842,739.00	\$4,046,019.01	83.54
NET INCOME/LOSS FUND 53		\$493,457.01	\$100,761.00	\$8,935.22	0
NET INCOME/LOSS FUND 53		\$493,457.01	\$100,761.00	\$8,935.22	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,880.00	\$3,000.00	\$2,760.00	92.00
58-00-374	SWP ADMISSION SALES	\$12,119.00	\$12,000.00	\$13,216.00	110.13
58-00-375	SWP LESSON SALES	\$1,205.00	\$1,200.00	\$1,415.00	117.91
58-00-376	SWP CONCESSION SALES	\$10,092.30	\$10,000.00	\$10,674.08	106.74
58-00-377	SWP 10 DAY PASS SALES	\$3,899.00	\$3,500.00	\$4,270.00	122.00
58-00-378	SWP PASS SALES	\$10,634.00	\$10,000.00	\$10,877.00	108.77
58-00-379	SWP USER FEES	\$2,945.00	\$3,000.00	\$2,700.00	90.00
58-00-381	SWP INTEREST INCOME	\$8.35	\$20.00	\$4,689.38	446.90
58-00-382	SWP RNTL INC-PARTY SALE	\$1,335.00	\$1,200.00	\$1,780.00	148.33
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$541,656.50	306.02
58-00-389	SWP OTHER REVENUE (From Reserv	\$.00	\$550,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$22,550.00	\$.00	.00
REVENUE DEPARTMENT 00		\$45,117.65	\$793,470.00	\$594,037.96	74.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,029.99	\$11,000.00	\$11,181.04	101.64
58-55-422	SWP SAL GAURDS	\$20,367.28	\$22,000.00	\$22,855.16	103.88
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$455.25	\$500.00	\$544.57	108.91
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,159.29	\$1,500.00	\$398.38	26.55
58-55-461	SWP SOCIAL SECURITY	\$2,401.90	\$2,400.00	\$2,603.76	108.49
58-55-512	SWP SERVICES, EQUIPMT	\$532.36	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$708.25	\$3,500.00	\$.00	.00
58-55-553	SWP PUBLISH, ADVERTISING	\$71.20	\$200.00	\$53.60	26.80
58-55-554	SWP PRINTING, COPYING	\$192.00	\$200.00	\$153.00	76.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$104.99	\$1,500.00	\$539.00	35.93
58-55-571	SWP UTILITIES	\$89.64	\$150.00	\$83.28	55.52
58-55-591	SWP LIABILITY INS	\$792.29	\$1,000.00	\$785.00	78.50
58-55-592	SWP GENERAL INS	\$329.92	\$450.00	\$277.00	61.55
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,504.96	\$2,000.00	\$2,332.99	116.64
58-55-652	SWP OPERATING SUPPLIES	\$251.73	\$300.00	\$571.10	190.36
58-55-656	SWP CHEMICALS	\$8,008.84	\$10,000.00	\$7,799.69	77.99
58-55-657	SWP CONCESSION SUPPLIES	\$7,049.41	\$7,100.00	\$7,739.53	109.00
58-55-659	SWP OTHER GEN SUPPLIES	\$174.79	\$200.00	\$227.11	113.55
58-55-824	SWP UPGRADES, SPRAYGROUND	\$.00	\$727,000.00	\$65,657.29	9.03
EXPENSE DEPARTMENT 55		\$55,947.09	\$793,470.00	\$124,524.50	15.69
REVENUE FUND 58		\$45,117.65	\$793,470.00	\$594,037.96	74.86
EXPENSE FUND 58		\$55,947.09	\$793,470.00	\$124,524.50	15.69
NET INCOME/LOSS FUND 58		\$10,829.44	\$.00	\$469,513.46	0
NET INCOME/LOSS FUND 58		\$10,829.44	\$.00	\$469,513.46	0

SYS DATE 022812
[GGR]
DATE 02/28/12

Village of Freeburg
B U D G E T R E P O R T For February of 2012
Tuesday February 28, 2012

SYS TIME 16:36
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$216.95	\$.00	\$131.08	.00
REVENUE DEPARTMENT 00		\$216.95	\$.00	\$131.08	0

SYS DATE 022812
[GGR]
DATE 02/28/12

Village of Freeburg
B U D G E T R E P O R T For February of 2012
Tuesday February 28, 2012

SYS TIME 16:36
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
	EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$287.38	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$287.38	0

SYS DATE 022812
[GGR]
DATE 02/28/12

Village of Freeburg
B U D G E T R E P O R T For February of 2012
Tuesday February 28, 2012

SYS TIME 16:36
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$216.95	\$0.00	\$131.08	0
EXPENSE FUND 60		\$287.38	\$0.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$70.43	\$0.00	\$156.30CR	0
NET INCOME/LOSS FUND 60		\$70.43	\$0.00	\$156.30CR	0

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 01/31/2012
As-of: 02/28/2012
9511 4402200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face Par/Curr. Face	S & P Moody	Date Priced	Book Value Market Value
PLEGGED TO: vge VILLAGE									
31331K3H1 CSB	207035221	FEDERAL FARM CREDIT BANK FFCB CALLABLE 03/15/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.3	03/15/2019	03a	550,000.00 550,000.00	AA+ Aaa	02/24/2012	550,000.00 550,501.05
31331KKP4 CSB	207034125	FFCB CALLABLE ON 05/11/12 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.25	05/11/2018	03a	100,000.00 100,000.00	AA+ Aaa	02/24/2012	100,000.00 100,472.90
313376CK9 CSB	207035087	FHLB CALLABLE ON 11/16/12 & ANYTIME THEREAFTER WITH 5 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.18	11/16/2018	03a	395,000.00 395,000.00	AA+ Aaa	02/24/2012	395,000.00 396,764.07
313376CK9 CSB	207035087	FHLB CALLABLE ON 11/16/12 & ANYTIME THEREAFTER WITH 5 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.18	11/16/2018	03a	400,000.00 400,000.00	AA+ Aaa	02/24/2012	400,000.00 401,786.40
3135G0DJ9 CSB	207034796	FANNIE MAE FNMA CALLABLE 03/16/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.45	09/16/2016	03a	5,000.00 5,000.00	AA+ Aaa	02/24/2012	5,000.00 5,003.18
3136FRRB1 CSB	207034360	FANNIE MAE FNMA CALLABLE 06/22/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.55	06/22/2015	03a	202,000.00 202,000.00	AA+ Aaa	02/24/2012	202,000.00 202,642.66
3136FRRB1 CSB	207034363	FANNIE MAE FNMA CALLABLE 06/22/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.55	06/22/2015	03a	50,000.00 50,000.00	AA+ Aaa	02/24/2012	50,000.00 50,159.05
3136FTAAT CSB	207034846	FANNIE MAE FNMA CALLABLE 09/28/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/28/2017	03a	125,000.00 125,000.00	AA+ Aaa	02/24/2012	125,000.00 125,226.00
3136FTAAT CSB	207034846	FANNIE MAE FNMA CALLABLE 09/28/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/28/2017	03a	50,000.00 50,000.00	AA+ Aaa	02/24/2012	50,000.00 50,090.40
3136FTRC4 CSB	207035179	FNMA CALLABLE ON 12/14/12 & QTRLY THEREAFTER WITH 10 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	12/14/2015	03a	330,000.00 330,000.00	AA+ Aaa	02/24/2012	330,000.00 330,407.22

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 01/31/2012
 As-of: 02/29/2012
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face	S & P	Date Priced	Book Value	
Loc								Par/Curr Face	Moody		Market Value	
3136FTXG9	207035315	FANNIE MAE		Commerce Bank	1.5	09/28/2017	03a	173,000.00	AAA+	02/24/2012	173,000.00	
CSB		FNMA CALLABLE 1228/12						173,000.00	Aaa		172,618.54	
		FREEBURG										
314174A2	207034611	FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	2,000,000.00	NR	02/24/2012	2,047,815.75	
CSB		Collateral Type = FNCT						1,899,136.78	NR		2,029,532.76	
		Pledge Description: V LLAGE OF										
		FREEBURG										
TOTAL FOR PLEDGE ID vge												
				Orig Face: 4,380,000.00				Current Face: 4,279,136.78			Market: 4,415,204.13	Book: 4,427,815.75
Pledged: 12												

CITIZENS COMMUNITY BANK

RECEIVED

FEB 28 2012

February 27, 2012

Village of Freeburg
Attn: Bryan Vogel
14 Southgate
Freeburg, IL 62243

Dear Bryan;

Effective February 27, 2012, we have reduced the special rate of interest on your Premium Money Markets accounts to 1.25%, 1.257% Annual Percentage Yield.

We regret the necessity of taking this action, however, prudent bank management suggests necessary adjustments to our pricing when the overall interest rate climate continues to change.

We thank you for your understanding and for the account relationship you maintain with Citizens Community Bank.

Respectfully,



Peter E Vogel
President & CEO

ELY CONSULTING GROUP LTD.

The Illinois EDGE program

The Illinois Economic Development for a Growing Economy (EDGE) program is intended to help the state compete, on a more level playing field, with other Midwestern states for the location of large job creation or retention projects.

The Illinois EDGE program is operated by the Illinois Department of Commerce and Economic Opportunity. Based on a review of a written application submitted by an interested firm, the Department is authorized to designate qualified businesses as "eligible." Eligible businesses may claim a nonrefundable tax credit against their state income taxes. (The amount of the tax credit is calculated based on the income taxes paid by new full-time employees and the retained employees).

The designation is contingent upon the business undertaking a large scale investment and development project. A large scale investment and development project is one that:

- ◆ involves at least a \$5,000,000 investment in capital improvements placed in service at a designated site in Illinois and employ at least 25 New Full-time Employees at the designated site as a direct result of the project; or
- ◆ involves at least a \$2,500,000 investment in capital improvements placed in service at a designated site in Illinois and employ at least 50 New Full-time Employees at the designated site as a direct result of the project; or
- ◆ involves an investment in a sufficient amount to employ at least 25 New Full-time Employees at a designated site, provided the project is located within or serves a distressed area or hires low income workers; or
- ◆ involves an investment at a level specified by the Department in capital improvements to be placed in service; employ New Full-time Employees at a designated site at a level specified by the Department; and provide a substantial economic benefit to the State, as determined by the Department. The Director may approve projects that do not meet the minimum job creation and investment thresholds for an applicant meeting all other requirements in the Act and provided that one or more of the following conditions are met:
 - A) the applicant's business is located in a distressed community with an unemployment rate which is higher than the State's average;
 - B) the applicant's business is located in an area with limited economic development prospects as evidenced by prior and current development activities;
 - C) approval would support a business with potential to generate additional growth in the area and create jobs as a result of spin-off businesses;
 - D) approval would avert the loss of one of the area's major sources of employment; or
- ◆ involves a company with 100 or fewer Full-time Employees whose investment will be at least \$1,000,000 in capital improvements which will be placed in service at a designated site in Illinois and employ at least 5 New Full-time Employees at a designated site as a direct result of the project.

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The greater the impact on the economy of the area in which the applicant is located, the lower the amount of job creations and investment by the applicant that will be necessary for the Director to approve the application.

